

**State of California  
Budgetary/Legal Basis  
Annual Report**

**Supplement Volume I**

**For the Fiscal Year Ended June 30, 2010**

**Controller *John Chiang***  
***California State Controller's Office***



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**John Chiang**  
*California State Controller*

April 29, 2011

To the Citizens, Governor, and Members  
of the Legislature of the State of California:

I am pleased to submit the State of California's *Budgetary/Legal Basis Annual Report Supplement* for the year ended June 30, 2010. This two-volume report contains detailed revenue and appropriation statements for the Governmental Cost Funds as a supplement to the information provided in the *Budgetary/Legal Basis Annual Report*. Responsibility for the accuracy of the data and the completeness and fairness of the presentation, including disclosures, rests with the State. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in accordance with state laws and state accounting procedures. Generally, the accounts of the Governmental Cost Funds are reported using the modified accrual basis of accounting.

Volume I contains revenue statements that are reported by fund and source, as well as by agency and source. Volume I also contains a statement of Receipts from the Federal Government and a statement of Investments. Volume II includes a Statement of Appropriations, Expenditures, and Balances that accurately indicates each governmental cost fund appropriation, the amount expended, and the remaining balance of each appropriation, as required by Government Code section 12461. Also included in Volume II is the Comparative Statement of Actual and Budgeted Expenditures.

I wish to express my appreciation to all state agencies for their efficiency and cooperation in submitting information for this report. I would also like to thank my staff for their dedication and professionalism in preparing this report.

Sincerely,

Original signed by

**JOHN CHIANG**  
**California State Controller**

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# Statement of Revenues

by Fund and Source

Governmental Cost Funds

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GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
GENERAL FUND		COMMISSION ON JUDICIAL PERFORMANCE	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	305
LEGISLATIVE		TOTAL JUDICIAL -----	63,303,768
LEGISLATURE		EXECUTIVE/GOVERNOR	
SENATE		OFFICE OF THE CHIEF INFORMATION OFFICER	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----- \$	519	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	5,985,850
ASSEMBLY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	346	TOTAL OFFICE OF THE CHIEF INFORMATION OFFICER -----	5,985,860
TOTAL LEGISLATURE -----	865	SECRETARY FOR STATE AND CONSUMER SERVICES	
JUDICIAL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	69
JUDICIARY - UNALLOCATED		SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING	
SALES OF DOCUMENTS -----	8,701	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	436
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,171	OFFICE OF THE INSPECTOR GENERAL	
MISCELLANEOUS REVENUE -----	63,277,573	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	192
COURT FILING FEES AND SURCHARGES -----	18		
TOTAL JUDICIARY - UNALLOCATED -----	63,303,463		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
OFFICE OF PLANNING AND RESEARCH		STATE CONTROLLER	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	205	INHERITANCE TAX -----	251,714
CALIFORNIA EMERGENCY MANAGEMENT AGENCY		INSURANCE TAX -----	1,860,807,658
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	10,656	SURPLUS LINE BROKERS TAX -----	131,037,448
SALE OF CONFISCATED PROPERTY -----	1,400	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	30,832
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,300	INTEREST INCOME FROM LOANS -----	46,675
MISCELLANEOUS REVENUE -----	14,531	INTEREST INCOME FROM INTERFUND LOANS -----	92,693
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	37,887	PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	1,035,733-
TOTAL EXECUTIVE/GOVERNOR -----	6,024,649	REVENUE FROM ABANDONED PROPERTY -----	336,932,400
EXECUTIVE/CONSTITUTIONAL OFFICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	19,954-
OFFICE OF THE LIEUTENANT GOVERNOR		MISCELLANEOUS REVENUE -----	4,968
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	190	SETTLEMENTS AND JUDGMENTS -----	2,773,694
DEPARTMENT OF JUSTICE		DONATIONS TO OFFSET GENERAL FUND DEFICIT -	1,454
NARCOTIC FINES -----	2,046,231	TOTAL STATE CONTROLLER -----	2,330,923,849
MISCELLANEOUS SERVICES TO THE PUBLIC -----	531,603	DEPARTMENT OF INSURANCE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	24,058	PENALTY ASSESSMENTS -----	3,630,973
MISCELLANEOUS REVENUE -----	585,058	CALIFORNIA GAMBLING CONTROL COMMISSION	
SETTLEMENTS AND JUDGMENTS -----	220,728	TRIBAL GAMING REVENUES -----	364,566,947
PENALTY ASSESSMENTS -----	133,927	STATE BOARD OF EQUALIZATION	
TOTAL DEPARTMENT OF JUSTICE -----	3,541,605	EXCISE TAX ON BEER AND WINE -----	150,170,834
		EXCISE TAX ON DISTILLED SPIRITS -----	161,070,755
		CIGARETTE TAX -----	96,180,267
		RETAIL SALES AND USE TAX -----	26,740,781,188
		OTHER REGULATORY LICENSES AND PERMITS -----	531,839
		PRIVATE RAIL CAR TAX -----	5,815,989
		SALES OF DOCUMENTS -----	50,184
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,787,056
		MISCELLANEOUS REVENUE -----	1,039
		TOTAL STATE BOARD OF EQUALIZATION -----	27,156,389,151

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
SECRETARY OF STATE		CALIFORNIA AFRICAN-AMERICAN MUSEUM	
CANDIDATE FILING FEE -----	1,144,479		
GENERAL FEES - SECRETARY OF STATE -----	89,188	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	39
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,292		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	159,028	TOTAL CALIFORNIA SCIENCE CENTER -----	53
MISCELLANEOUS REVENUE -----	35,668		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,130,075	DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
TOTAL SECRETARY OF STATE -----	2,559,730	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	59
STATE TREASURER		FINES AND FORFEITURES -----	30,764
INCOME FROM POOLED MONEY INVESTMENTS -----	38,432,775	TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	30,823
MISCELLANEOUS REVENUE -----	2,474,993		
TOTAL STATE TREASURER -----	40,907,768	FRANCHISE TAX BOARD	
SCHOLARSHARE INVESTMENT BOARD		CORPORATION TAX -----	9,114,589,068
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	55	INSURANCE TAX -----	10,200,563
MISCELLANEOUS REVENUE -----	40,277	PERSONAL INCOME TAX -----	9,273,100,306
TOTAL SCHOLARSHARE INVESTMENT BOARD -----	40,332	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,432,718
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	29,902,560,545	MISCELLANEOUS REVENUE -----	3,696,069
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	29,971,889,827	TOTAL FRANCHISE TAX BOARD -----	18,430,018,724
STATE AND CONSUMER SERVICES		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
CALIFORNIA SCIENCE CENTER		RENTALS OF STATE PROPERTY -----	1,361,929
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14	STATE PERSONNEL BOARD	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	360
		TOTAL STATE AND CONSUMER SERVICES -----	18,431,411,889

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
BUSINESS, TRANSPORTATION AND HOUSING		NATURAL RESOURCES		
BUSINESS AND HOUSING		CALIFORNIA CONSERVATION CORPS		
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		66,372
SALE OF CONFISCATED PROPERTY -----	4,523	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
FINES AND FORFEITURES -----	2,937,934	SETTLEMENTS AND JUDGMENTS -----		18,747
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	2,942,457	COLORADO RIVER BOARD OF CALIFORNIA		
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		MI SCELLANEOUS REVENUE -----		1
MOBILEHOME IN-LIEU TAX -----	6,586,380	DEPARTMENT OF CONSERVATION		
SALES OF DOCUMENTS -----	652	REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----		40,409
INTEREST INCOME FROM LOANS -----	438,764	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	889	OTHER REVENUE - COST RECOVERIES -----		259,981
MI SCELLANEOUS REVENUE -----	942	DEPARTMENT OF FORESTRY AND FIRE PROTECTION		
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	7,027,627	OTHER REGULATORY FEES -----		700
TOTAL BUSINESS AND HOUSING -----	9,970,084	OTHER REGULATORY LICENSES AND PERMITS ----		100
TRANSPORTATION		MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----		18,337
DEPARTMENT OF MOTOR VEHICLES		REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----		11,361,654
TRAILER COACH LICENSE (IN LIEU) FEES -----	32,246,356	SALES OF DOCUMENTS -----		7,055
MOTOR VEHICLE LICENSE IN LIEU FEES -----	1,379,558,910	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		369,396
OTHER REGULATORY LICENSES AND PERMITS ----	3,331,829	MI SCELLANEOUS REVENUE -----		38,024
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	1,415,137,095	OTHER REVENUE - COST RECOVERIES -----		7,485,915
TOTAL BUSINESS, TRANSPORTATION AND HOUSING -----	1,425,107,179	PENALTY ASSESSMENTS -----		4
		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----		3,121

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	19,284,306	SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	
STATE LANDS COMMISSION		OTHER REGULATORY LICENSES AND PERMITS ----	289,430
MISCELLANEOUS SERVICES TO THE PUBLIC -----	36,062	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	315
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	512,184	TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	289,745
RENTALS OF STATE PROPERTY -----	12,388,978	DELTA PROTECTION COMMISSION	
STATE LANDS ROYALTIES -----	292,169,311	PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	108
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	112	DEPARTMENT OF WATER RESOURCES	
MISCELLANEOUS REVENUE -----	165	RENTALS OF STATE PROPERTY -----	201,864
TOTAL STATE LANDS COMMISSION -----	305,106,812	STATE LANDS ROYALTIES -----	658,145
DEPARTMENT OF FISH AND GAME		TOTAL DEPARTMENT OF WATER RESOURCES ----	860,009
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,303	TOTAL NATURAL RESOURCES -----	326,013,959
CALIFORNIA COASTAL COMMISSION		66 CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		STATE WATER RESOURCES CONTROL BOARD	
DEPARTMENT OF PARKS AND RECREATION		SALES OF DOCUMENTS -----	1,552
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	14,068	MISCELLANEOUS SERVICES TO THE PUBLIC ----	6,578
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	59,032	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	18,667
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	73,100	MISCELLANEOUS REVENUE -----	10,905
		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	37,702

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DEPARTMENT OF AGING	
OTHER REVENUE - COST RECOVERIES -----	557,876	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	558
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT		DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	192
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY -----	595,609	MISCELLANEOUS REVENUE -----	2,088
HEALTH AND HUMAN SERVICES		TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	2,280
EMERGENCY MEDICAL SERVICE AUTHORITY		DEPARTMENT OF HEALTH CARE SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	443	OTHER REGULATORY FEES -----	459,129,912
FINES AND FORFEITURES -----	7,800	OTHER REGULATORY LICENSES AND PERMITS ----	1,757
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	8,243	MISCELLANEOUS SERVICES TO THE PUBLIC ----	47,051
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		INTEREST INCOME FROM INTERFUND LOANS ----	322,876
INTEREST ON LOANS TO LOCAL AGENCIES -----	38	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	137,438
INTEREST INCOME FROM LOANS -----	733	MISCELLANEOUS REVENUE -----	4,147
PENALTY ASSESSMENTS -----	64,100	TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	459,643,181
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	64,871	DEPARTMENT OF PUBLIC HEALTH	
		OTHER REGULATORY FEES -----	5,000
		OTHER REGULATORY LICENSES AND PERMITS ----	59,571
		SALES OF DOCUMENTS -----	1,586
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	26
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	453,029
		MISCELLANEOUS REVENUE -----	489,405
		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	1,008,617

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
DEPARTMENT OF DEVELOPMENTAL SERVICES		FRANK D. LANTERMAN STATE HOSPITAL		
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		13,560-
		MI SCELLANEOUS REVENUE -----		237
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----		13,323-
PAY PATIENTS BOARD CHARGES -----	19,558,159	PORTERVILLE STATE HOSPITAL		
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	11,547,709	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		12,790
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,179	MI SCELLANEOUS REVENUE -----		7,604
MI SCELLANEOUS REVENUE -----	5,701	TOTAL PORTERVILLE STATE HOSPITAL -----		20,394
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	31,112,748	SONOMA STATE HOSPITAL		
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		5,730
AGNEWS STATE HOSPITAL		TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----		131,664
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,963	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----		31,244,412
MI SCELLANEOUS REVENUE -----	8,058	DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED		
TOTAL AGNEWS STATE HOSPITAL -----	26,021	STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES		
FAIRVIEW STATE HOSPITAL		NORTHERN CALIFORNIA FACILITY - YUBA CITY		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,871	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		25
MI SCELLANEOUS REVENUE -----	84,971			
TOTAL FAIRVIEW STATE HOSPITAL -----	92,842			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY		METROPOLITAN STATE HOSPITAL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,031	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15,339
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	1,056	NAPA STATE HOSPITAL	
DEPARTMENT OF MENTAL HEALTH		SALES OF DOCUMENTS -----	5,960
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	18,801
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		MISCELLANEOUS REVENUE -----	9,204
SALES OF DOCUMENTS -----	1,294	PARKING VIOLATIONS -----	3,569
MISCELLANEOUS SERVICES TO THE PUBLIC -----	18	TOTAL NAPA STATE HOSPITAL -----	37,534
RECEIPTS FROM HEALTH CARE DEPOSIT FUND ---	3,661,000	PATTON STATE HOSPITAL	
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	2,196,619	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	58,829
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	33,172	MISCELLANEOUS REVENUE -----	2,746
MISCELLANEOUS REVENUE -----	29,026	TOTAL PATTON STATE HOSPITAL -----	61,575
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	5,921,129	VACAVILLE PSYCHIATRIC SERVICES	
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,137
ATASCADERO STATE HOSPITAL		COALINGA STATE HOSPITAL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,552	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,470
MISCELLANEOUS REVENUE -----	5,271	SALINAS VALLEY PSYCHIATRIC PROGRAM	
PARKING VIOLATIONS -----	305	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	382
TOTAL ATASCADERO STATE HOSPITAL -----	22,128	MISCELLANEOUS REVENUE -----	246
		TOTAL SALINAS VALLEY PSYCHIATRIC PROGRAM -----	628
		TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	153,811

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	6,074,940	CORRECTIONS AND REHABILITATION	
DEPARTMENT OF REHABILITATION		DEPARTMENT OF CORRECTIONS AND REHABILITATION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	348	FINES-CRIMES ON PUBLIC OFFENSE -----	7,080
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	85,915	REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	4,615,537
MISCELLANEOUS REVENUE -----	698	SALES OF DOCUMENTS -----	47,161
TOTAL DEPARTMENT OF REHABILITATION -----	86,961	RENTALS OF STATE PROPERTY -----	11,646
DEPARTMENT OF CHILD SUPPORT SERVICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,223,243
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	218,688,596	MISCELLANEOUS REVENUE -----	515,650
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	822	TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	6,420,317
MISCELLANEOUS REVENUE -----	564	EDUCATION	
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	218,689,982	K-12 EDUCATION	
DEPARTMENT OF SOCIAL SERVICES		DEPARTMENT OF EDUCATION - UNALLOCATED	
OTHER REGULATORY FEES -----	75,494	DEPARTMENT OF EDUCATION - HEADQUARTERS	
OTHER REGULATORY LICENSES AND PERMITS -----	6,750	INTEREST ON LOANS TO LOCAL AGENCIES -----	212,925
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,703,793	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	847,226
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,034,537	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,459
MISCELLANEOUS REVENUE -----	10,644	MISCELLANEOUS REVENUE -----	6,088
TOTAL DEPARTMENT OF SOCIAL SERVICES -----	3,831,218	TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	1,073,698
TOTAL HEALTH AND HUMAN SERVICES -----	720,656,319		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
SPECIAL SCHOOLS		HIGHER EDUCATION - COMMUNITY COLLEGES		
CALIFORNIA SCHOOL FOR THE DEAF - FREMONT		BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,331	INTEREST ON LOANS TO LOCAL AGENCIES -----		94,777
CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE		SALES OF DOCUMENTS -----		345
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,874	INTEREST INCOME FROM LOANS -----		603,273
DIAGNOSTIC CENTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		50,045
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,569	MISCELLANEOUS REVENUE -----		230
TOTAL SPECIAL SCHOOLS -----	19,774	TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---		748,670
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	1,093,472	HIGHER EDUCATION-UC, CSU, AND OTHER		
CALIFORNIA STATE LIBRARY		CALIFORNIA POSTSECONDARY EDUCATION COMMISSION		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	404,469	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		182
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS		CALIFORNIA STATE UNIVERSITY		
MISCELLANEOUS REVENUE -----	1,432	CALIFORNIA STATE UNIVERSITY CAMPUSES		
SCHOOL FACILITIES AID PROGRAM		CALIFORNIA STATE UNIVERSITY, LOS ANGELES		
INTEREST ON LOANS TO LOCAL AGENCIES -----	14,322	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		26
TOTAL K-12 EDUCATION -----	1,513,695			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
STUDENT AID COMMISSION		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	128,173	EMPLOYMENT AGENCY LICENSE FEES -----		570,235
MISCELLANEOUS REVENUE -----	212,322	EMPLOYMENT AGENCY FILING FEES -----		79,115
PENALTY ASSESSMENTS -----	20	OTHER REGULATORY FEES -----		23,090
TOTAL STUDENT AID COMMISSION -----	340,515	OTHER REGULATORY LICENSES AND PERMITS ----		526,615
TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----	340,723	INTEREST INCOME FROM INTERFUND LOANS -----		61,011
TOTAL EDUCATION -----	2,603,088	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		94,962
LABOR AND WORKFORCE DEVELOPMENT		MISCELLANEOUS REVENUE -----		236,104
EMPLOYMENT DEVELOPMENT DEPARTMENT (RENUMBERED FROM 5100)		PENALTY ASSESSMENTS -----		18,248,074
PERSONAL INCOME TAX -----	35,553,311,833	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----		19,839,206
MISCELLANEOUS REVENUE -----	1,658	TOTAL LABOR AND WORKFORCE DEVELOPMENT -----		35,573,162,045
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT (RENUMBERED FROM 5100) -----	35,553,313,491	GENERAL GOVERNMENT		
AGRICULTURAL LABOR RELATIONS BOARD		GENERAL ADMINISTRATION		
SALES OF DOCUMENTS -----	4,744	CALIFORNIA ARTS COUNCIL		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,604	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		50
TOTAL AGRICULTURAL LABOR RELATIONS BOARD -----	9,348	MISCELLANEOUS REVENUE -----		588
		TOTAL CALIFORNIA ARTS COUNCIL -----		638
		DEPARTMENT OF PERSONNEL ADMINISTRATION		
		ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----		21,587
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		7,991
		MISCELLANEOUS REVENUE -----		1,088,888
		TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----		1,118,466

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA HORSE RACING BOARD		DEPARTMENT OF FINANCE	
HORSE RACING (PARIMUTUEL) LICENSES -----	981,914	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,135
HORSE RACING FINES AND PENALTIES -----	173,735	MI SCELLANEOUS REVENUE -----	5,285
UNCLAIMED PARIMUTUEL TICKETS -----	42,916	SETTLEMENTS AND JUDGMENTS -----	579,636
HORSE RACING MISCELLANEOUS -----	5,991	DONATIONS TO OFFSET GENERAL FUND DEFICIT -	2,626
TOTAL CALIFORNIA HORSE RACING BOARD ----	1,204,556	TOTAL DEPARTMENT OF FINANCE -----	596,682
DEPARTMENT OF FOOD AND AGRICULTURE		COMMISSION ON STATE MANDATES	
OTHER REGULATORY FEES -----	2,310	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	248
OTHER REGULATORY LICENSES AND PERMITS ----	17,400	OFFICE OF ADMINISTRATIVE LAW	
DELINQUENT FEES -----	95	MISCELLANEOUS REVENUE -----	783,991
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,716	MILITARY DEPARTMENT	
MISCELLANEOUS REVENUE -----	120,899	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	57,676
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	155,420	DEPARTMENT OF VETERANS AFFAIRS	
FAIR POLITICAL PRACTICES COMMISSION		VETERANS HOME OF CALIFORNIA - HEADQUARTERS	
OTHER REGULATORY FEES -----	651,908	RENTALS OF STATE PROPERTY -----	111,769
SALES OF DOCUMENTS -----	1,130	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,014
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,340	MISCELLANEOUS REVENUE -----	58,067
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,952	OTHER REVENUE - COST RECOVERIES -----	59,063,969
TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	660,330	TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	59,244,819
PUBLIC UTILITIES COMMISSION		TOTAL GENERAL ADMINISTRATION -----	81,447,551
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	153,168		
PENALTY ASSESSMENTS -----	17,471,557		
TOTAL PUBLIC UTILITIES COMMISSION ----	17,624,725		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
TAX RELIEF		MI SCELLANEOUS	
GENERAL TAX RELIEF		FINES-CRIMES ON PUBLIC OFFENSE -----	46,030
INTEREST INCOME FROM LOANS -----	2,516,040	MI SCELLANEOUS REVENUE FROM LOCAL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	88,794	AGENCIES -----	492
MI SCELLANEOUS REVENUE -----	150	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,108,898
TOTAL GENERAL TAX RELIEF -----	2,604,984	INCOME FROM CONDEMNATION DEPOSITS FUND	
LOCAL GOVERNMENT AID (SUBVENTIONS)		INVESTMENTS -----	258
SHARED REVENUES		MI SCELLANEOUS REVENUE FROM USE OF	
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND		PROPERTY AND MONEY -----	1,600,000
SALE OF STATE'S PUBLIC LANDS -----	54,745	STATE LANDS ROYALTIES -----	35,000
STATEWIDE EXPENDITURES AND SAVINGS		SALE OF CONFISCATED PROPERTY -----	6,128,665
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	471,924
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	292,038	SETTLEMENTS AND JUDGMENTS -----	74,415
OUTER CONTINENTAL SHELF LAND ACT, SECTION 8(G)		UNINSURED MOTORIST FEES -----	1,753,491
MI SCELLANEOUS REVENUE -----	6,553,406	PARKING VIOLATIONS -----	13,533,658
		PENALTY ASSESSMENTS -----	785
		FINES AND FORFEITURES -----	22,277
		TOTAL MI SCELLANEOUS -----	25,775,893
		TOTAL STATEWIDE EXPENDITURES AND SAVINGS -----	32,621,337
		TOTAL GENERAL GOVERNMENT -----	116,728,617
		TOTAL GENERAL FUND -----	86,574,588,849
		GENERAL FUND SPECIAL ACCOUNTS	
		AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	
		STATE AIR RESOURCES BOARD	
		OTHER REGULATORY FEES -----	523,172
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	299
		TOTAL STATE AIR RESOURCES BOARD -----	523,471
		TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	523,471

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT		CALIFORNIA OLYMPIC TRAINING ACCOUNT	
MILITARY DEPARTMENT		STATE CONTROLLER	
RENTALS OF STATE PROPERTY -----	66,671	PERSONALIZED LICENSE PLATES -----	85,601
ATTORNEY GENERAL ANTI TRUST ACCOUNT		CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT	
DEPARTMENT OF JUSTICE		CALIFORNIA STATE LIBRARY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	290	OTHER REGULATORY FEES -----	402,875
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	1,351,000	CLEANUP LOANS AND ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT	
TOTAL DEPARTMENT OF JUSTICE -----	1,351,290	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
TOTAL ATTORNEY GENERAL ANTI TRUST ACCOUNT -----	1,351,290	INTEREST INCOME FROM LOANS -----	10,245
CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL		COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT	
VETERANS HOME OF CALIFORNIA - HEADQUARTERS		CALIFORNIA CONSERVATION CORPS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	501	MISCELLANEOUS SERVICES TO THE PUBLIC -----	26,420,314
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	21,253	INCOME FROM SURPLUS MONEY INVESTMENTS ----	404
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	21,754	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,916
TOTAL CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL -----	21,754	MISCELLANEOUS REVENUE -----	20,820
		TOTAL CALIFORNIA CONSERVATION CORPS ----	26,447,454
		TOTAL COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -----	26,447,454

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
COURT COLLECTION ACCOUNT		DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT		
FRANCHISE TAX BOARD		DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,919	INCOME FROM SURPLUS MONEY INVESTMENTS ----		374
OTHER REVENUE - COST RECOVERIES -----	11,076,863			
TOTAL FRANCHISE TAX BOARD -----	11,093,782	DISABILITY ACCESS ACCOUNT		
TOTAL COURT COLLECTION ACCOUNT -----	11,093,782	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		
DEALERS' RECORD OF SALE SPECIAL ACCOUNT		BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	4,480,011	
DEPARTMENT OF JUSTICE		INCOME FROM SURPLUS MONEY INVESTMENTS ----	361	
OTHER REGULATORY LICENSES AND PERMITS ----	2,306,750	TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	4,480,372	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	10,537,358	TOTAL DISABILITY ACCESS ACCOUNT -----	4,480,372	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	364	ELEVATOR SAFETY ACCOUNT		
TOTAL DEPARTMENT OF JUSTICE -----	12,844,472	DEPARTMENT OF INDUSTRIAL RELATIONS		
TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	12,844,472	ELEVATOR AND BOILER INSPECTION FEES -----	13,665,628	
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND		OTHER REGULATORY FEES -----	709,599	
DEPARTMENT OF JUSTICE		OTHER REGULATORY LICENSES AND PERMITS ----	304,298	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,773,100	INCOME FROM SURPLUS MONEY INVESTMENTS ----	380	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	315	PENALTY ASSESSMENTS -----	429,247	
TOTAL DEPARTMENT OF JUSTICE -----	1,773,415	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	15,109,152	
TOTAL DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	1,773,415	TOTAL ELEVATOR SAFETY ACCOUNT -----	15,109,152	

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
ENERGY RESOURCES PROGRAMS ACCOUNT		EXPORT DOCUMENT PROGRAM FUND		
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF PUBLIC HEALTH		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	380	OTHER REGULATORY LICENSES AND PERMITS ----		300,985
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,827	INCOME FROM SURPLUS MONEY INVESTMENTS ----		345
MISCELLANEOUS REVENUE -----	5,627	TOTAL DEPARTMENT OF PUBLIC HEALTH -----		301,330
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	12,834	TOTAL EXPORT DOCUMENT PROGRAM FUND -----		301,330
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	12,834	FARM AND RANCH SOLID WASTE CLEAN UP AND ABATEMENT ACCT		
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT AND DEMO ACCOUNT		DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----		226
INCOME FROM SURPLUS MONEY INVESTMENTS ----	549	CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		
INTEREST INCOME FROM LOANS -----	80	INCOME FROM SURPLUS MONEY INVESTMENTS ----		101
MISCELLANEOUS REVENUE -----	7,694	TOTAL FARM AND RANCH SOLID WASTE CLEAN UP AND ABATEMENT ACCT -----		327
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	8,323	FARMWORKERS REMEDIAL ACCOUNT		
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT AND DEMO ACCOUNT ----	8,323	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		
EXPEDITED SITE REMEDIATION TRUST FUND		EMPLOYMENT AGENCY LICENSE FEES -----		189,440
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		INCOME FROM SURPLUS MONEY INVESTMENTS ----		282
INCOME FROM SURPLUS MONEY INVESTMENTS ----	481	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --		189,722
		TOTAL FARMWORKERS REMEDIAL ACCOUNT -----		189,722

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT		GARMENT MANUFACTURERS SPECIAL ACCOUNT		
DEPARTMENT OF MOTOR VEHICLES		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		
TRAFFIC VIOLATIONS -----	890,050	EMPLOYMENT AGENCY LICENSE FEES -----		325,950
FINGERPRINT FEES ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----		334
DEPARTMENT OF JUSTICE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		5,004
FINGERPRINT IDENTIFICATION CARD FEES ----	69,624,687	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --		331,288
INCOME FROM SURPLUS MONEY INVESTMENTS ----	387	TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----		331,288
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	32			
TOTAL DEPARTMENT OF JUSTICE -----	69,625,106	GEOHERMAL RESOURCES DEVELOPMENT SUBACCOUNT		
TOTAL FINGERPRINT FEES ACCOUNT -----	69,625,106	GEOHERMAL RESOURCES DEVELOPMENT PROGRAM		
FIREARM SAFETY ACCOUNT		GEOHERMAL RESOURCES WELL FEES -----		2,710,595
DEPARTMENT OF JUSTICE		STATE LANDS COMMISSION		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	483,518	SCHOOL LANDS ROYALTIES -----		100,472
INCOME FROM SURPLUS MONEY INVESTMENTS ----	357	LOCAL GOVERNMENT GEOHERMAL RESOURCES REVOLVING SUBACCT		
TOTAL DEPARTMENT OF JUSTICE -----	483,875	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
TOTAL FIREARM SAFETY ACCOUNT -----	483,875	INCOME FROM SURPLUS MONEY INVESTMENTS ----		309
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT		TOTAL GEOHERMAL RESOURCES DEVELOPMENT ACCOUNT -----		2,811,376
DEPARTMENT OF JUSTICE				
INCOME FROM SURPLUS MONEY INVESTMENTS ----	241			
PENALTY ASSESSMENTS -----	10,750			
TOTAL DEPARTMENT OF JUSTICE -----	10,991			
TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	10,991			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
HAZARDOUS SUBSTANCE ACCOUNT		TOTAL HAZARDOUS WASTE CONTROL		
SITE OPERATION AND MAINTENANCE ACCOUNT		ACCOUNT -----		46,235,902
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		ILLEGAL DRUG LAB CLEANUP ACCOUNT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	200	DEPARTMENT OF TOXIC SUBSTANCES CONTROL		
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	324	INCOME FROM SURPLUS MONEY INVESTMENTS ----		334
MISCELLANEOUS REVENUE -----	48,000	LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND		
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	48,524	STATE WATER RESOURCES CONTROL BOARD		
TOTAL SITE OPERATION AND MAINTENANCE ACCOUNT -----	48,524	INCOME FROM SURPLUS MONEY INVESTMENTS ----		85
TOTAL HAZARDOUS SUBSTANCE ACCOUNT -----	48,524	LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT		
HAZARDOUS WASTE CONTROL ACCOUNT		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
HAZARDOUS WASTE CONTROL SUBACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----		518
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT		
ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---	32,549,833	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		
OTHER REGULATORY FEES -----	6,495,265	PARKING LOT REVENUES -----		3,330,163
INCOME FROM SURPLUS MONEY INVESTMENTS ----	385			
INTEREST INCOME FROM INTERFUND LOANS -----	1,339			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	72,826			
MISCELLANEOUS REVENUE -----	39,733			
OTHER REVENUE - COST RECOVERIES -----	7,076,521			
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	46,235,902			
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT -----	46,235,902			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT		PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT		
CALIFORNIA EMERGENCY MANAGEMENT AGENCY		PUBLIC UTILITIES COMMISSION		
OTHER REGULATORY FEES -----	4,844,082	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----		9,311,435
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT		PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----		966
STATE BOARD OF EQUALIZATION		OTHER REGULATORY LICENSES AND PERMITS ----		1,527,791
OTHER REGULATORY FEES -----	3,636,565	INCOME FROM SURPLUS MONEY INVESTMENTS ----		350
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,797	TOTAL PUBLIC UTILITIES COMMISSION -----		<u>10,840,542</u>
TOTAL STATE BOARD OF EQUALIZATION -----	<u>3,641,362</u>	TOTAL PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT ----		10,840,542
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	3,641,362	PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT		
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND		PUBLIC UTILITIES COMMISSION		
PUBLIC UTILITIES COMMISSION		QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----		117,377,835
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	113,623	DELINQUENT FEES -----		15
PROPERTY ACQUISITION LAW MONEY ACCOUNT		SALES OF DOCUMENTS -----		11,371
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		INCOME FROM SURPLUS MONEY INVESTMENTS ----		327
RENTALS OF STATE PROPERTY -----	1,971,713	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		8,631
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,341,016	MISCELLANEOUS REVENUE -----		45,724
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	<u>3,312,729</u>	TOTAL PUBLIC UTILITIES COMMISSION -----		<u>117,443,903</u>
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	3,312,729	TOTAL PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT ----		117,443,903

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
SITE REMEDIATION ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		10,810
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----		90,359,325
INCOME FROM SURPLUS MONEY INVESTMENTS ----	329	STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT		
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
CALIFORNIA EMERGENCY MANAGEMENT AGENCY		INCOME FROM SURPLUS MONEY INVESTMENTS ----		88,345
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	46,137	INTEREST INCOME FROM LOANS -----		893,615
STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT		INCOME FROM OTHER INVESTMENTS -----		182,979
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----		1,164,939
OTHER REGULATORY FEES -----	157,679	TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----		1,164,939
INCOME FROM SURPLUS MONEY INVESTMENTS ----	421	STATE MOTOR VEHICLE INSURANCE ACCOUNT		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	158,100	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		
TOTAL STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT ---	158,100	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,620
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT		MISCELLANEOUS REVENUE -----		16,259,517
STATE BOARD OF EQUALIZATION		TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----		16,261,137
EMERGENCY TELEPHONE USER'S SURCHARGE -----	90,347,507	TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT -----		16,261,137
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,008			
TOTAL STATE BOARD OF EQUALIZATION -----	90,348,515			
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS				

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT		OCCUPANCY COMPLIANCE MONITORING ACCOUNT		
STATE WATER RESOURCES CONTROL BOARD		CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	104	OTHER REGULATORY FEES -----		5,755,322
SURFACE MINING AND RECLAMATION ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----		306
DEPARTMENT OF CONSERVATION		MISCELLANEOUS REVENUE -----		319
INCOME FROM SURPLUS MONEY INVESTMENTS ----	290	TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----		5,755,947
FEDERAL LANDS ROYALTIES -----	2,000,000	TOTAL OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----		5,755,947
TOTAL DEPARTMENT OF CONSERVATION -----	2,000,290	TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----		10,228,597
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	2,000,290	TOXIC SUBSTANCES CONTROL ACCOUNT		
TAX CREDIT ALLOCATION FEE SUBACCOUNT		DEPARTMENT OF TOXIC SUBSTANCES CONTROL		
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---		41,407,224
OTHER REGULATORY FEES -----	4,465,096	INCOME FROM SURPLUS MONEY INVESTMENTS ----		514
INCOME FROM SURPLUS MONEY INVESTMENTS ----	365	INTEREST INCOME FROM INTERFUND LOANS -----		116,095
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,189	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		20,096
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	4,472,650	MISCELLANEOUS REVENUE -----		166,120
		OTHER REVENUE - COST RECOVERIES -----		5,708,590
		PENALTY ASSESSMENTS -----		2,131,702
		TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----		49,550,341
		TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----		49,550,341

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
UNDERGROUND STORAGE TANK FUND		VIETNAM VETERANS MEMORIAL ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD		VIETNAM VETERANS MEMORIAL COMMISSION	
OTHER REGULATORY FEES -----	105		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	123	INCOME FROM SURPLUS MONEY INVESTMENTS ----	20
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	228	TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	516,695,305
TOTAL UNDERGROUND STORAGE TANK FUND ----	228	FEEDER FUNDS	
UNDERGROUND STORAGE TANK TESTER ACCOUNT		PERSONAL INCOME TAX FUND	
STATE WATER RESOURCES CONTROL BOARD		FRANCHISE TAX BOARD	
OTHER REGULATORY LICENSES AND PERMITS ----	29,200	PERSONAL INCOME TAX -----	258,116
INCOME FROM SURPLUS MONEY INVESTMENTS ----	237	STATE AND LOCAL ACCOUNT	
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	29,437	RETAIL SALES TAX	
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	29,437	STATE BOARD OF EQUALIZATION	
UNIFIED PROGRAM ACCOUNT		RETAIL SALES AND USE TAX -----	5,624,510,025
SECRETARY FOR ENVIRONMENTAL PROTECTION		SALES AND USE TAX-FISCAL RECOVERY -----	1,161,938,345
OTHER REGULATORY FEES -----	8,207,547	TOTAL STATE BOARD OF EQUALIZATION -----	6,786,448,370
INCOME FROM SURPLUS MONEY INVESTMENTS ----	376	TOTAL STATE AND LOCAL ACCOUNT	
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	8,207,923	RETAIL SALES TAX -----	6,786,448,370
TOTAL UNIFIED PROGRAM ACCOUNT -----	8,207,923	TOTAL FEEDER FUNDS -----	6,786,706,486
		TRANSPORTATION FUNDS	
		MOTOR CARRIERS SAFETY IMPROVEMENT FUND	
		DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
		OTHER REGULATORY LICENSES AND PERMITS ----	1,549,253
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,262
		TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	1,573,515

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,407
TOTAL MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	1,573,515	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
STATE TRANSPORTATION FUND		LIQUOR LICENSE FEES -----	363,640
AERONAUTICS ACCOUNT		DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
DEPARTMENT OF TRANSPORTATION		OTHER MOTOR VEHICLE FEES -----	35,569
SALES OF DOCUMENTS -----	2,048	OTHER REGULATORY FEES -----	6,471,362
INCOME FROM SURPLUS MONEY INVESTMENTS ----	71,091	OTHER REGULATORY LICENSES AND PERMITS ----	12,399,464
TOTAL DEPARTMENT OF TRANSPORTATION -----	73,139	PARKING LOT REVENUES -----	1,542
TOTAL AERONAUTICS ACCOUNT -----	73,139	SALES OF DOCUMENTS -----	3,030,317
LOCAL AIRPORT LOAN SUBACCOUNT		RENTALS OF STATE PROPERTY -----	2,002
DEPARTMENT OF TRANSPORTATION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	101,716
INTEREST ON LOANS TO LOCAL AGENCIES -----	1,303,656	MISCELLANEOUS REVENUE -----	89,786
INCOME FROM SURPLUS MONEY INVESTMENTS ----	44,891	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	11,983,375
TOTAL DEPARTMENT OF TRANSPORTATION -----	1,348,547	TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	34,115,133
TOTAL LOCAL AIRPORT LOAN SUBACCOUNT ----	1,348,547	DEPARTMENT OF MOTOR VEHICLES	
BI CYCLE TRANSPORTATION ACCOUNT		MOTOR VEHICLE REGISTRATION -----	2,037,040,768
DEPARTMENT OF TRANSPORTATION		DRIVER'S LICENSE FEES -----	241,782,405
INCOME FROM SURPLUS MONEY INVESTMENTS ----	124,313	OTHER MOTOR VEHICLE FEES -----	36,764,889
MOTOR VEHICLE ACCOUNT		IDENTIFICATION CARD FEES -----	25,296,062
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING		LIEN SALE APPLICATION FEES -----	1,096,837
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	451	OFF-HIGHWAY VEHICLE FEES -----	6,127,782
SECRETARY FOR ENVIRONMENTAL PROTECTION		OTHER REGULATORY LICENSES AND PERMITS ----	5,449,993
		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	30,817
		REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	8,850,087
		PARKING LOT REVENUES -----	482,520
		SALES OF DOCUMENTS -----	35,919
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	66,955,193
		PERSONALIZED LICENSE PLATES -----	5,171
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,761,999
		RENTALS OF STATE PROPERTY -----	51,074
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,201,741
		MISCELLANEOUS REVENUE -----	3,231,594

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
SETTLEMENTS AND JUDGMENTS -----	216,249	PUBLIC TRANSPORTATION ACCOUNT	
UNINSURED MOTORIST FEES -----	444,852	CALIFORNIA TRANSPORTATION COMMISSION	
TRAFFIC VIOLATIONS -----	10,108,106	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	799
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	2,448,934,058	DEPARTMENT OF TRANSPORTATION	
STATE AIR RESOURCES BOARD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,688,721
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	66,850	HIGH-SPEED RAIL AUTHORITY	
PUBLIC UTILITIES COMMISSION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	60
OTHER REGULATORY LICENSES AND PERMITS ----	135,385	TOTAL PUBLIC TRANSPORTATION ACCOUNT ----	2,689,580
TOTAL MOTOR VEHICLE ACCOUNT -----	2,483,616,924	STATE HIGHWAY ACCOUNT	
NEW MOTOR VEHICLE BOARD ACCOUNT		DEPARTMENT OF TRANSPORTATION	
DEPARTMENT OF MOTOR VEHICLES		MOTOR VEHICLE REGISTRATION -----	913,447,509
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	1,076,126	OTHER REGULATORY LICENSES AND PERMITS ----	8,388,670
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,394	SALES OF DOCUMENTS -----	624,174
MISCELLANEOUS REVENUE -----	4,482	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,429,757
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	1,083,002	INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	506,594
TOTAL NEW MOTOR VEHICLE BOARD ACCOUNT -----	1,083,002	RENTALS OF STATE PROPERTY -----	45,830,015
PEDESTRIAN SAFETY ACCOUNT		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	11,725,725
STATE TRANSPORTATION FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,567,883
DEPARTMENT OF TRANSPORTATION		MISCELLANEOUS REVENUE -----	1,819,640
INCOME FROM SURPLUS MONEY INVESTMENTS ----	65	TOTAL DEPARTMENT OF TRANSPORTATION -----	986,339,967
		TOTAL STATE HIGHWAY ACCOUNT -----	986,339,967

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSPRTN FUND		MOTOR VEHICLE LICENSE FEE ACCOUNT	
DEPARTMENT OF TRANSPORTATION		DEPARTMENT OF MOTOR VEHICLES	
INTEREST ON LOANS TO LOCAL AGENCIES -----	5,235	MOTOR VEHICLE LICENSE IN LIEU FEES -----	481,580,509
INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,950	INCOME FROM SURPLUS MONEY INVESTMENTS ----	74,322
TOTAL DEPARTMENT OF TRANSPORTATION -----	<u>27,185</u>	TOTAL DEPARTMENT OF MOTOR VEHICLES -----	<u>481,654,831</u>
TOTAL LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSPRTN FUND --	27,185	TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	481,654,831
TOTAL STATE TRANSPORTATION FUND -----	<u>3,475,302,722</u>	MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT	
TRANSPORTATION TAX FUND		MISCELLANEOUS	
MOTOR VEHICLE FUEL ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,204
STATE CONTROLLER		TOTAL TRANSPORTATION TAX FUND -----	<u>3,635,222,717</u>
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	2,652,929,123	TOTAL TRANSPORTATION FUNDS -----	<u>7,112,098,954</u>
JET FUEL TAX -----	2,100,169	OTHER GOVERNMENTAL COST FUNDS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,289	ABANDONED WATERCRAFT ABATEMENT FUND	
TOTAL STATE CONTROLLER -----	<u>2,655,034,581</u>	DEPARTMENT OF BOATING AND WATERWAYS	
STATE BOARD OF EQUALIZATION		SETTLEMENTS AND JUDGMENTS -----	505
MOTOR VEHICLE FUEL TAX (DIESEL) -----	494,114,244	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	39
OTHER REGULATORY LICENSES AND PERMITS ----	3,385,777	TOTAL DEPARTMENT OF BOATING AND WATERWAYS -----	544
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	153,816	TOTAL ABANDONED WATERCRAFT ABATEMENT FUND -----	544
TOTAL STATE BOARD OF EQUALIZATION -----	<u>497,653,837</u>		
MISCELLANEOUS			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	868,264		
TOTAL MOTOR VEHICLE FUEL ACCOUNT -----	<u>3,153,556,682</u>		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
ACCOUNTANCY FUND		AIDS DRUG ASSISTANCE PROGRAM REBATE FUND		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF PUBLIC HEALTH		
OTHER REGULATORY FEES -----	66,363	INCOME FROM SURPLUS MONEY INVESTMENTS ----		315,308
OTHER REGULATORY LICENSES AND PERMITS ----	4,818,565	MI SCCELLANEOUS REVENUE -----		171,084,549
RENEWAL FEES -----	7,426,100			
DELINQUENT FEES -----	289,500	TOTAL DEPARTMENT OF PUBLIC HEALTH -----		<u>171,399,857</u>
SALES OF DOCUMENTS -----	15			
MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	314	TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----		<u>171,399,857</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	96,365			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,925	AIR POLLUTION CONTROL FUND		
MI SCCELLANEOUS REVENUE -----	2,616	STATE AIR RESOURCES BOARD		
PENALTY ASSESSMENTS -----	1,420	OTHER REGULATORY FEES -----		82,516,396
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		628,009
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	<u>12,703,183</u>	SALE OF FIXED ASSETS -----		9,769
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		12,965
TOTAL ACCOUNTANCY FUND -----	<u>12,703,183</u>	MI SCCELLANEOUS REVENUE -----		206
		PENALTY ASSESSMENTS -----		8,659,186
ACUPUNCTURE FUND		TOTAL STATE AIR RESOURCES BOARD -----		<u>91,826,531</u>
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL AIR POLLUTION CONTROL FUND -----		<u>91,826,531</u>
OTHER REGULATORY FEES -----	38,155			
OTHER REGULATORY LICENSES AND PERMITS ----	836,047	AIR QUALITY IMPROVEMENT FUND		
RENEWAL FEES -----	1,445,615	STATE AIR RESOURCES BOARD		
DELINQUENT FEES -----	10,955	OTHER MOTOR VEHICLE FEES -----		34,105,226
MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	2,450			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,522			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,600			
MI SCCELLANEOUS REVENUE -----	350			
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	<u>2,366,694</u>			
TOTAL ACUPUNCTURE FUND -----	<u>2,366,694</u>			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
ALCOHOL BEVERAGE CONTROL FUND		ANTI TERRORISM FUND	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
LIQUOR LICENSE FEES -----	51,059,084	PERSONALIZED LICENSE PLATES -----	1,438,166
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	83,601	APPELLATE COURT TRUST FUND	
MISCELLANEOUS REVENUE -----	36,827	JUDICIARY - UNALLOCATED	
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	51,179,512	INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,416
TOTAL ALCOHOL BEVERAGE CONTROL FUND ----	51,179,512	COURT FILING FEES AND SURCHARGES -----	4,116,055
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND		DONATIONS TO OFFSET GENERAL FUND DEFICIT -	6,453
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD		TOTAL JUDICIARY - UNALLOCATED -----	4,133,924
OTHER REGULATORY FEES -----	1,014,637	TOTAL APPELLATE COURT TRUST FUND -----	4,133,924
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND		APPRENTICESHIP TRAINING CONTRIBUTION FUND	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
OTHER MOTOR VEHICLE FEES -----	89,340,704	OTHER REGULATORY FEES -----	8,887,059
INCOME FROM SURPLUS MONEY INVESTMENTS ----	769,367	INCOME FROM SURPLUS MONEY INVESTMENTS ----	142,426
MISCELLANEOUS REVENUE -----	2,568,178	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	9,029,485
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	92,678,249	TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	9,029,485
TOTAL ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND ----	92,678,249		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
ASBESTOS TRAINING AND CONSULTANT CERTIFICATION FUND		ASSEMBLY OPERATING FUND		
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT		ASSEMBLY		
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		16,233
EMPLOYMENT AGENCY LICENSE FEES -----	394,123	MI SCCELLANEOUS REVENUE -----		57,065
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,863	TOTAL ASSEMBLY -----		73,298
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	399,986	TOTAL ASSEMBLY OPERATING FUND -----		73,298
TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	399,986	ATHLETIC COMMISSION FUND		
ASBESTOS TRAINING APPROVAL ACCOUNT		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		OTHER REGULATORY FEES -----		1,592,299
EMPLOYMENT AGENCY LICENSE FEES -----	202,510	OTHER REGULATORY LICENSES AND PERMITS ----		93,022
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,499	RENEWAL FEES -----		58,650
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	205,009	MI SCCELLANEOUS SERVICES TO THE PUBLIC ----		3,015
TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	205,009	INCOME FROM SURPLUS MONEY INVESTMENTS ----		6,547
TOTAL ASBESTOS TRAINING AND CONSULTANT CERTIFICATION FUND ---	604,995	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		60
		MI SCCELLANEOUS REVENUE -----		1,275
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		1,754,868
		TOTAL ATHLETIC COMMISSION FUND -----		1,754,868
		BEHAVIORAL SCIENCE EXAMINERS FUND		
		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
		OTHER REGULATORY FEES -----		79,030
		OTHER REGULATORY LICENSES AND PERMITS ----		1,884,416
		RENEWAL FEES -----		4,150,061
		DELINQUENT FEES -----		50,231
		MI SCCELLANEOUS SERVICES TO THE PUBLIC ----		7,617
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		34,359
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		2,558
		MI SCCELLANEOUS REVENUE -----		2,920

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	6,211,192	BOARD OF PODIATRIC MEDICINE FUND	
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	6,211,192	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
BIRTH DEFECTS MONITORING PROGRAM FUND		OTHER REGULATORY FEES -----	6,405
DEPARTMENT OF PUBLIC HEALTH		OTHER REGULATORY LICENSES AND PERMITS ----	55,750
GENETIC DISEASE TESTING FEES -----	4,052,782	RENEWAL FEES -----	832,140
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,315	DELINQUENT FEES -----	2,300
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	4,076,097	MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,427
TOTAL BIRTH DEFECTS MONITORING PROGRAM FUND -----	4,076,097	INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,225
		MISCELLANEOUS REVENUE -----	20
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	905,267
BOARD OF PILOT COMMISSIONERS SPECIAL FUND		TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	905,267
PILOT COMMISSIONERS BOARD FOR SF, SAN PABLO AND SUISUN BAYS		BOARD OF REGISTERED NURSING FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	3,046,058	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,025	OTHER REGULATORY FEES -----	992,837
TOTAL PILOT COMMISSIONERS BOARD FOR SF, SAN PABLO AND SUISUN BAYS ---	3,052,083	OTHER REGULATORY LICENSES AND PERMITS ----	3,922,293
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND -----	3,052,083	RENEWAL FEES -----	13,672,201
		DELINQUENT FEES -----	290,256
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	22,280
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	113,035
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,720
		MISCELLANEOUS REVENUE -----	27,530
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	19,052,152
		TOTAL BOARD OF REGISTERED NURSING FUND -----	19,052,152

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
BREAST CANCER ACCOUNT		BUILDING STANDARDS ADMIN SPECIAL REVOLVING FUND	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
CIGARETTE TAX -----	19,270,553		
DEPARTMENT OF PUBLIC HEALTH		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,187,901
INCOME FROM SURPLUS MONEY INVESTMENTS ----	34,490		
BREAST CANCER CONTROL ACCOUNT		BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,275,753		
BREAST CANCER RESEARCH ACCOUNT		OTHER REGULATORY FEES -----	55,250
DEPARTMENT OF PUBLIC HEALTH		OTHER REGULATORY LICENSES AND PERMITS ----	891,893
INCOME FROM SURPLUS MONEY INVESTMENTS ----	179,736	RENEWAL FEES -----	2,988,826
TOTAL BREAST CANCER FUND -----	23,760,532	DELINQUENT FEES -----	99,090
DEFICIT REC BOND RET SINK FUND		MISCELLANEOUS SERVICES TO THE PUBLIC ----	316
BUDGET STABILIZATION ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,138
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,823
SALE OF FIXED ASSETS -----	2,953,650	MISCELLANEOUS REVENUE -----	344
ECONOMIC RECOVERY FINANCING COMMITTEE		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	4,065,680
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,423	TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND -----	4,065,680
TOTAL DEFICIT REC BOND RET SINK FUND BUDGET STABILIZATION ACCOUNT ----	2,962,073	CALIFORNIA ADVANCED SERVICES FUND	
		PUBLIC UTILITIES COMMISSION	
		OTHER REGULATORY FEES -----	36,270,737
		DELINQUENT FEES -----	13,949
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	657,998
		TOTAL PUBLIC UTILITIES COMMISSION -----	36,942,684
		TOTAL CALIFORNIA ADVANCED SERVICES FUND -----	36,942,684

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT		TOTAL BIMETAL PROCESSING FEE ACCOUNT ---	2,169,819
DEPARTMENT OF CONSERVATION		GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FUND	
BEVERAGE CONTAINER REDEMPTION FEES -----	357,812,677	DEPARTMENT OF CONSERVATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,200	BEVERAGE CONTAINER REDEMPTION FEES -----	16,295,380
INTEREST INCOME FROM INTERFUND LOANS -----	4,049,072	INCOME FROM SURPLUS MONEY INVESTMENTS ----	52,260
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25,449	TOTAL DEPARTMENT OF CONSERVATION -----	16,347,640
MISCELLANEOUS REVENUE -----	10,246	DEPARTMENT OF RESOURCES	
PENALTY ASSESSMENTS -----	282,716	RECYCLING AND RECOVERY	
TOTAL DEPARTMENT OF CONSERVATION -----	362,207,360	BEVERAGE CONTAINER REDEMPTION FEES -----	16,639,526
DEPARTMENT OF RESOURCES		INCOME FROM SURPLUS MONEY INVESTMENTS ----	99,454
RECYCLING AND RECOVERY		TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	16,738,980
BEVERAGE CONTAINER REDEMPTION FEES -----	711,603,523	TOTAL GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FUND -	33,086,620
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,627	PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,650	DEPARTMENT OF CONSERVATION	
MISCELLANEOUS REVENUE -----	90,439	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,338
PENALTY ASSESSMENTS -----	551,346	PENALTY ASSESSMENTS -----	48,682
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	712,264,585	TOTAL DEPARTMENT OF CONSERVATION -----	56,020
BIMETAL PROCESSING FEE ACCOUNT		DEPARTMENT OF RESOURCES	
DEPARTMENT OF CONSERVATION		RECYCLING AND RECOVERY	
BEVERAGE CONTAINER REDEMPTION FEES -----	837,012	INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,479
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,020	PENALTY ASSESSMENTS -----	1,077,166
TOTAL DEPARTMENT OF CONSERVATION -----	859,032	TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	1,091,645
DEPARTMENT OF RESOURCES		TOTAL PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND -----	1,147,665
RECYCLING AND RECOVERY			
BEVERAGE CONTAINER REDEMPTION FEES -----	1,264,879		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	45,908		
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	1,310,787		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
PET PROCESSING FEE ACCOUNT		CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND		
DEPARTMENT OF CONSERVATION		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
BEVERAGE CONTAINER REDEMPTION FEES -----	13,851,180	OTHER REGULATORY FEES -----		526
INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,245	OTHER REGULATORY LICENSES AND PERMITS ----		312,565
TOTAL DEPARTMENT OF CONSERVATION -----	13,878,425	RENEWAL FEES -----		2,500,000
DEPARTMENT OF RESOURCES		DELINQUENT FEES -----		33,900
RECYCLING AND RECOVERY		MISCELLANEOUS SERVICES TO THE PUBLIC ----		864
BEVERAGE CONTAINER REDEMPTION FEES -----	25,086,868	INCOME FROM SURPLUS MONEY INVESTMENTS ----		19,887
INCOME FROM SURPLUS MONEY INVESTMENTS ----	60,355	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		980
TOTAL DEPARTMENT OF RESOURCES		MISCELLANEOUS REVENUE -----		840
RECYCLING AND RECOVERY -----	25,147,223	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		2,869,562
TOTAL PET PROCESSING FEE ACCOUNT -----	39,025,648	TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND ----		2,869,562
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	1,149,901,697	CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND		
CALIFORNIA CULTURAL AND HISTORIC ENDOWMENT FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
CALIFORNIA GAMBLING CONTROL COMMISSION		OTHER REGULATORY FEES -----		1,090
OTHER REGULATORY LICENSES AND PERMITS ----	13,805	OTHER REGULATORY LICENSES AND PERMITS ----		70,200
MISCELLANEOUS REVENUE -----	25	RENEWAL FEES -----		655,000
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	13,830	DELINQUENT FEES -----		16,150
TOTAL CALIFORNIA CULTURAL AND HISTORIC ENDOWMENT FUND -----	13,830	INCOME FROM SURPLUS MONEY INVESTMENTS ----		11,455
		MISCELLANEOUS REVENUE -----		135
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		754,030
		TOTAL CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND ----		754,030

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND		EDUCATION ACCT, CHILD AND FAMILIES TRUST FUND		
STATE BOARD OF EQUALIZATION		CALIFORNIA CHILDREN AND FAMILIES COMMISSION		
CIGARETTE TAX -----	512,104,490	MISCELLANEOUS SERVICES TO THE PUBLIC -----		4,511,072
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----		653,916
INCOME FROM SURPLUS MONEY INVESTMENTS ----	200,435	TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----		5,164,988
ADMINISTRATION ACCT, CHILD AND FAMILIES		TOTAL EDUCATION ACCT, CHILD AND FAMILIES TRUST FUND -----		5,164,988
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		MASS MEDIA COMMUNICATIONS ACCT CA CHILDREN AND FAMILIES TRUST		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	157,822	CALIFORNIA CHILDREN AND FAMILIES COMMISSION		
CHILD CARE ACCT, CHILD AND FAMILIES TRUST		INCOME FROM SURPLUS MONEY INVESTMENTS ----		592,458
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		PENALTY ASSESSMENTS -----		5,598
INCOME FROM SURPLUS MONEY INVESTMENTS ----	343,215	TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----		598,056
COUNTIES CHILDREN AND FAMILIES ACCOUNT		TOTAL MASS MEDIA COMMUNICATIONS ACCT CA CHILDREN AND FAMILIES TRUST --		598,056
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		RESEARCH AND DEVELOPMENT ACCOUNT CHILDREN AND FAMILIES TRUST FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	102,810	CALIFORNIA CHILDREN AND FAMILIES COMMISSION		
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		455,931

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
UNALLOCATED ACCT, CHILD AND FAMILIES TRUST		TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	747,471
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----	747,471
INCOME FROM SURPLUS MONEY INVESTMENTS ----	176,966	CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT	
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	519,304,713	SECRETARY OF THE NATURAL RESOURCES AGENCY	
CALIFORNIA COLLEGIATE LICENSE PLATE FUND		SALES OF DOCUMENTS -----	195
DEPARTMENT OF MOTOR VEHICLES		ENVIRONMENTAL PROTECTION PROGRAM	
PERSONALIZED LICENSE PLATES -----	40,476	PERSONALIZED LICENSE PLATES -----	40,994,583
CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,246
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION		TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	40,999,829
OTHER REGULATORY FEES -----	1,546,785	SAN GABRIEL AND LOWER LA RIVERS AND MOUNTAINS CONSERVANCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	37,977	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	1,584,762	COACHELLA VALLEY MOUNTAINS CONSERVANCY	
TOTAL CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND -----	1,584,762	MISCELLANEOUS REVENUE -----	102
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND		SIERRA NEVADA CONSERVANCY	
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,726
OTHER REGULATORY FEES -----	723,714		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,785		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	743		
MISCELLANEOUS REVENUE -----	229		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT		INTRASTATE PIPELINE OPERATIONS ACCOUNT		
CALIFORNIA COASTAL COMMISSION		DEPARTMENT OF FORESTRY AND FIRE PROTECTION		
PERSONALIZED LICENSE PLATES -----	1,711,200	OTHER REGULATORY FEES -----		3,270,985
LAKE TAHOE CONSERVANCY ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----		12,304
CALIFORNIA TAHOE CONSERVANCY		MISCELLANEOUS REVENUE -----		114
PERSONALIZED LICENSE PLATES -----	1,132,784	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----		3,283,403
YOSEMITTE FOUNDATION ACCOUNT		TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT -----		3,283,403
ENVIRONMENTAL PROTECTION PROGRAM		CALIFORNIA HEALTH DATA AND PLANNING FUND		
PERSONALIZED LICENSE PLATES -----	874,349	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	44,722,186	OTHER REGULATORY FEES -----		26,479,203
CALIFORNIA FIRE AND ARSON TRAINING FUND		SALES OF DOCUMENTS -----		75,227
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		INCOME FROM SURPLUS MONEY INVESTMENTS ----		218,343
OTHER REGULATORY FEES -----	62	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		6
SALES OF DOCUMENTS -----	264,829	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----		26,772,779
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,132,500	TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----		26,772,779
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,705	CALIFORNIA HERITAGE FUND		
MISCELLANEOUS REVENUE -----	320	DEPARTMENT OF PARKS AND RECREATION		
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	2,401,416	INCOME FROM SURPLUS MONEY INVESTMENTS ----		428
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	2,401,416			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND		CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND	
PUBLIC UTILITIES COMMISSION		PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY FEES -----	28,194,998	OTHER REGULATORY FEES -----	18,299,411
DELINQUENT FEES -----	17	DELINQUENT FEES -----	14
INCOME FROM SURPLUS MONEY INVESTMENTS ----	449,763	INCOME FROM SURPLUS MONEY INVESTMENTS ----	193,293
TOTAL PUBLIC UTILITIES COMMISSION -----	28,644,778	INTEREST INCOME FROM INTERFUND LOANS -----	510,557
TOTAL CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND -----	28,644,778	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	528
		MISCELLANEOUS REVENUE -----	10
		TOTAL PUBLIC UTILITIES COMMISSION -----	19,003,813
CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND		TOTAL CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND -----	19,003,813
PUBLIC UTILITIES COMMISSION		CALIFORNIA TIRE RECYCLING MANAGEMENT FUND	
OTHER REGULATORY FEES -----	73,027,126	STATE BOARD OF EQUALIZATION	
DELINQUENT FEES -----	71	OTHER REGULATORY FEES -----	45,532,158
INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,963	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,670
TOTAL PUBLIC UTILITIES COMMISSION -----	73,058,160	TOTAL STATE BOARD OF EQUALIZATION -----	45,535,828
TOTAL CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND -----	73,058,160	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	
CALIFORNIA MEMORIAL SCHOLARSHIP FUND		OTHER REGULATORY FEES -----	2,975
SCHOLARSHARE INVESTMENT BOARD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	370,236
INCOME FROM SURPLUS MONEY INVESTMENTS ----	218	INTEREST INCOME FROM LOANS -----	78,208
		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	3,175
		PENALTY ASSESSMENTS -----	79,393
		TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	533,987
		CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	194,648

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
INTEREST INCOME FROM LOANS -----	39,034	CALIFORNIA WATER FUND	
MISCELLANEOUS REVENUE -----	555		
PENALTY ASSESSMENTS -----	30,725	DEPARTMENT OF WATER RESOURCES	
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	264,962	INCOME FROM SURPLUS MONEY INVESTMENTS ----	282
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	46,334,777	CAL-OSHA TARGETED INSPECTION AND CONSULTATION ACCOUNT	
CALIFORNIA USED OIL RECYCLING FUND		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		OTHER REGULATORY FEES -----	14,812,312
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,611
OTHER REGULATORY FEES -----	16,562,178	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	14,850,923
DELINQUENT FEES -----	8,433		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	94,852	TOTAL CAL-OSHA TARGETED INSPECTION AND CONSULTATION ACCOUNT -----	14,850,923
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,106	CANNERY INSPECTION FUND	
MISCELLANEOUS REVENUE -----	124	DEPARTMENT OF PUBLIC HEALTH	
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	16,662,481	OTHER REGULATORY LICENSES AND PERMITS ----	1,740,033
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		CAR WASH WORKER FUND	
OTHER REGULATORY FEES -----	4,494,016	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	52,308	EMPLOYMENT AGENCY LICENSE FEES -----	209,733
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,381	INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,255
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	4,551,705	SETTLEMENTS AND JUDGMENTS -----	926
TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	21,214,186	PENALTY ASSESSMENTS -----	1,178,012
		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	1,394,926
		TOTAL CAR WASH WORKER FUND -----	1,394,926

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
CAR WASH WORKER RESTITUTION FUND		CERTIFICATION FUND		
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		DEPARTMENT OF SOCIAL SERVICES		
EMPLOYMENT AGENCY LICENSE FEES -----	104,617	OTHER REGULATORY FEES -----		1,318,114
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,313	INCOME FROM SURPLUS MONEY INVESTMENTS ----		27,156
SETTLEMENTS AND JUDGMENTS -----	926	TOTAL DEPARTMENT OF SOCIAL SERVICES ----		1,345,270
PENALTY ASSESSMENTS -----	1,177,979	TOTAL CERTIFICATION FUND -----		1,345,270
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	1,287,835	CERTIFIED ACCESS SPECIALIST FUND		
TOTAL CAR WASH WORKER RESTITUTION FUND -	1,287,835	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		
CEMETERY FUND		PROCESSING FEES -----		462,500
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OTHER REGULATORY LICENSES AND PERMITS ----		54,020
OTHER REGULATORY FEES -----	462,396	SALES OF DOCUMENTS -----		13,080
OTHER REGULATORY LICENSES AND PERMITS ----	80,062	TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----		529,600
RENEWAL FEES -----	325,015	TOTAL CERTIFIED ACCESS SPECIALIST FUND -		529,600
DELINQUENT FEES -----	6,085	CHILD HEALTH AND SAFETY FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,472	DEPARTMENT OF MOTOR VEHICLES		
SALE OF FIXED ASSETS -----	1,854	PERSONALIZED LICENSE PLATES -----		4,068,778
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	850	DEPARTMENT OF SOCIAL SERVICES		
MISCELLANEOUS REVENUE -----	296	INCOME FROM SURPLUS MONEY INVESTMENTS ----		26,358
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	891,030	PENALTY ASSESSMENTS -----		340,906
TOTAL CEMETERY FUND -----	891,030	TOTAL DEPARTMENT OF SOCIAL SERVICES ----		367,264
		TOTAL CHILD HEALTH AND SAFETY FUND -----		4,436,042

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
CHILDHOOD LEAD POISONING PREVENTION FUND		TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND -----		7,684,897
STATE BOARD OF EQUALIZATION		CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND		
OTHER REGULATORY FEES -----	27,847,888	STATE BOARD OF EQUALIZATION		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,386	CIGARETTE TAX -----		1,756,707
TOTAL STATE BOARD OF EQUALIZATION -----	27,852,274	FINES-CRIMES ON PUBLIC OFFENSE -----		652
DEPARTMENT OF PUBLIC HEALTH		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		21,068
INCOME FROM SURPLUS MONEY INVESTMENTS ----	221,796	TOTAL STATE BOARD OF EQUALIZATION -----		1,778,427
TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	28,074,070	TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----		1,778,427
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND		ALLOCATED ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FD		
DEPARTMENT OF HEALTH CARE SERVICES		STATE BOARD OF EQUALIZATION		
INSURANCE TAX -----	92,726,774	CIGARETTE TAX -----		293,652,929
MANAGED RISK MEDICAL INSURANCE BOARD		INCOME FROM SURPLUS MONEY INVESTMENTS ----		115,073
INSURANCE TAX -----	144,099,373	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,000
TOTAL CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND -----	236,826,147	TOTAL STATE BOARD OF EQUALIZATION -----		293,769,002
CHILDREN'S MEDICAL SERVICES REBATE FUND		HEALTH EDUCATION ACCOUNT		
DEPARTMENT OF HEALTH CARE SERVICES		DEPARTMENT OF PUBLIC HEALTH		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	74,084	INCOME FROM SURPLUS MONEY INVESTMENTS ----		415,940
MISCELLANEOUS REVENUE -----	7,610,813			
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	7,684,897			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
HOSPITAL SERVICES ACCOUNT		CLINICAL LABORATORY IMPROVEMENT FUND		
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF PUBLIC HEALTH		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	218,765	OTHER REGULATORY FEES -----		1,931,032
PHYSICIAN SERVICES ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----		6,351,966
DEPARTMENT OF PUBLIC HEALTH		SALES OF DOCUMENTS -----		12
INCOME FROM SURPLUS MONEY INVESTMENTS ----	34,426	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----		10,061
PUBLIC RESOURCES ACCOUNT		TOTAL DEPARTMENT OF PUBLIC HEALTH -----		8,293,071
DEPARTMENT OF PUBLIC HEALTH		TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----		8,293,071
INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,491	COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND		
RESEARCH ACCOUNT		COACHELLA VALLEY MOUNTAINS CONSERVANCY		
DEPARTMENT OF PUBLIC HEALTH		INCOME FROM SURPLUS MONEY INVESTMENTS ----		92
INCOME FROM SURPLUS MONEY INVESTMENTS ----	218,768	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----		5,000
UNALLOCATED ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND		TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY -----		5,092
DEPARTMENT OF PUBLIC HEALTH		TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND -----		5,092
INCOME FROM SURPLUS MONEY INVESTMENTS ----	103,724	COASTAL ACT SERVICES FUND		
TOTAL CIGARETTE AND TOBACCO PRODUCT SURTAX FUND -----	294,781,116	CALIFORNIA COASTAL COMMISSION		
CLANDESTINE DRUG LAB CLEANUP ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----		1,709,100
DEPARTMENT OF PUBLIC HEALTH				
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,378			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
COMMUNITY REVITALIZATION FEE FUND		CONSUMER AFFAIRS ACCOUNT		
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	25	SALES OF DOCUMENTS -----		977
		MISCELLANEOUS SERVICES TO THE PUBLIC ----		25
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT		SALE OF FIXED ASSETS -----		5,911
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		53,555
OTHER REGULATORY LICENSES AND PERMITS ----	64,918	MISCELLANEOUS REVENUE -----		64,688
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,372	SETTLEMENTS AND JUDGMENTS -----		150
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	68,290	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----		125,306
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	68,290	TOTAL CONSUMER AFFAIRS ACCOUNT -----		125,306
CONSUMER AFFAIRS FUND		TOTAL CONSUMER AFFAIRS FUND -----		1,095,965
CERTIFICATION ACCOUNT		CONTINGENT FUND OF THE MEDICAL BOARD OF CA		
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
OTHER REGULATORY FEES -----	965,542	OTHER REGULATORY FEES -----		271,344
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,117	OTHER REGULATORY LICENSES AND PERMITS ----		5,321,385
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	970,659	RENEWAL FEES -----		44,669,671
TOTAL CERTIFICATION ACCOUNT -----	970,659	DELINQUENT FEES -----		93,727
		MISCELLANEOUS SERVICES TO THE PUBLIC ----		37,294
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		178,102
		SALE OF FIXED ASSETS -----		19,499
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		22,846
		MISCELLANEOUS REVENUE -----		652
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		50,614,520
		TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CA -----		50,614,520

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
CONTINUING CARE PROVIDER FEE FUND		CORRECTIONS TRAINING FUND		
DEPARTMENT OF SOCIAL SERVICES		DEPARTMENT OF CORRECTIONS AND REHABILITATION		
OTHER REGULATORY FEES -----	1,053,558	PENALTIES ON TRAFFIC VIOLATIONS -----		12,418,546
INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,172	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		3,946
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	1,071,730	TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----		12,422,492
TOTAL CONTINUING CARE PROVIDER FEE FUND -----	1,071,730	TOTAL CORRECTIONS TRAINING FUND -----		12,422,492
CONTRACTORS LICENSE FUND		COURT FACILITIES TRUST FUND		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		JUDICIARY - UNALLOCATED		
OTHER REGULATORY FEES -----	122,855	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----		87,833,113
OTHER REGULATORY LICENSES AND PERMITS ----	10,186,590	INCOME FROM SURPLUS MONEY INVESTMENTS ----		243,197
RENEWAL FEES -----	34,402,062	RENTALS OF STATE PROPERTY -----		3,292,757
DELINQUENT FEES -----	2,224,085	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		2,867
MISCELLANEOUS SERVICES TO THE PUBLIC ----	108,500	MISCELLANEOUS REVENUE -----		57,166
INCOME FROM SURPLUS MONEY INVESTMENTS ----	153,626	TOTAL JUDICIARY - UNALLOCATED -----		91,429,100
SALE OF FIXED ASSETS -----	24,412	TOTAL COURT FACILITIES TRUST FUND -----		91,429,100
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	32,538	COURT INTERPRETERS FUND		
MISCELLANEOUS REVENUE -----	22,211	JUDICIARY - UNALLOCATED		
PENALTY ASSESSMENTS -----	636,015	OTHER REGULATORY LICENSES AND PERMITS ----		186,865
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	47,912,894			
TOTAL CONTRACTORS LICENSE FUND -----	47,912,894			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
COURT REPORTERS FUND		DAM SAFETY FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY FEES -----	17,545	OTHER REGULATORY LICENSES AND PERMITS ----	9,804,776
OTHER REGULATORY LICENSES AND PERMITS ----	28,120	DEAF/DI SABLED TELECOMMUNICATION PROGRAM ADMIN COMMITTEE FUND	
RENEWAL FEES -----	713,000	PUBLIC UTILITIES COMMISSION	
DELINQUENT FEES -----	17,100	OTHER REGULATORY FEES -----	42,866,920
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,375	DELINQUENT FEES -----	28
MISCELLANEOUS REVENUE -----	220	INCOME FROM SURPLUS MONEY INVESTMENTS ----	311,851
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	785,360	TOTAL PUBLIC UTILITIES COMMISSION -----	43,178,799
TOTAL COURT REPORTERS FUND -----	785,360	TOTAL DEAF/DI SABLED TELECOMMUNICATION PROGRAM ADMIN COMMITTEE FUND ----	43,178,799
CREDIT UNION FUND		DEPARTMENT OF FOOD AND AGRICULTURE FUND	
DEPARTMENT OF FINANCIAL INSTITUTIONS		ANALYTICAL LABORATORY ACCOUNT, DEPARTMENT OF FOOD AND AG FUND	
OTHER REGULATORY TAXES -----	6,089,376	DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY LICENSES AND PERMITS ----	1,050	INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,481
INCOME FROM SURPLUS MONEY INVESTMENTS ----	52,782	MISCELLANEOUS REVENUE -----	376,159
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	6,143,208	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	381,640
TOTAL CREDIT UNION FUND -----	6,143,208	TOTAL ANALYTICAL LABORATORY ACCOUNT, DEPARTMENT OF FOOD AND AG FUND --	381,640
DNA IDENTIFICATION FUND			
DEPARTMENT OF JUSTICE			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	206,174		
PENALTY ASSESSMENTS -----	28,395,740		
TOTAL DEPARTMENT OF JUSTICE -----	28,601,914		
TOTAL DNA IDENTIFICATION FUND -----	28,601,914		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT		DEPARTMENT OF JUSTICE CHILD ABUSE FUND		
DEPARTMENT OF FOOD AND AGRICULTURE		DEPARTMENT OF JUSTICE		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,484	MISCELLANEOUS SERVICES TO THE PUBLIC -----		444,300
INCOME FROM SURPLUS MONEY INVESTMENTS ----	403	INCOME FROM SURPLUS MONEY INVESTMENTS ----		8,178
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	6,887	TOTAL DEPARTMENT OF JUSTICE -----		452,478
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	6,887	TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----		452,478
DEPARTMENT OF AGRICULTURE ACCOUNT		DEPARTMENT OF JUSTICE DNA TESTING FUND		
DEPARTMENT OF FOOD AND AGRICULTURE		DEPARTMENT OF JUSTICE		
OTHER REGULATORY TAXES -----	8,381,346	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,930
OTHER REGULATORY FEES -----	39,692,093	DEPARTMENT OF PESTICIDE REGULATION FUND		
OTHER REGULATORY LICENSES AND PERMITS ----	8,119,552	DEPARTMENT OF PESTICIDE REGULATION		
DELINQUENT FEES -----	262,913	OTHER REGULATORY FEES -----		53,547,692
SALES OF DOCUMENTS -----	102,919	OTHER REGULATORY LICENSES AND PERMITS ----		1,685,643
MISCELLANEOUS SERVICES TO THE PUBLIC -----	863,735	RENEWAL FEES -----		10,647,965
INCOME FROM SURPLUS MONEY INVESTMENTS ----	295,961	DELINQUENT FEES -----		223,895
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,282	SALES OF DOCUMENTS -----		3,510
MISCELLANEOUS REVENUE -----	45,089	MISCELLANEOUS SERVICES TO THE PUBLIC -----		6,861
OTHER REVENUE - COST RECOVERIES -----	1,635,737	INCOME FROM SURPLUS MONEY INVESTMENTS ----		159,320
PENALTY ASSESSMENTS -----	204,129	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,301
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	59,607,756	MISCELLANEOUS REVENUE -----		35,681
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT -----	59,607,756	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----		2,322,415
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	59,996,283	TOTAL DEPARTMENT OF PESTICIDE REGULATION -----		68,634,283
		TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----		68,634,283

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND		DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		DEPARTMENT OF PUBLIC HEALTH	
PARENTAL FEES -----	2,990,790	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	872,011
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,907	DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT	
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	2,994,697	DEPARTMENT OF PUBLIC HEALTH	
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----	2,994,697	OTHER REGULATORY LICENSES AND PERMITS ----	1,468,038
DI ESEL EMISSION REDUCTION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,039
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	1,483,077
OTHER MOTOR VEHICLE FEES -----	1,072,871	TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT ---	1,483,077
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,480	DRI VER TRAINING PENALTY ASSESSMENT FUND	
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	1,086,351	DEPARTMENT OF EDUCATION - HEADQUARTERS	
TOTAL DI ESEL EMISSION REDUCTION FUND ---	1,086,351	PENALTIES ON TRAFFIC VIOLATIONS -----	40,502,103
DI SPENSING OPTICIANS FUND		DRI VING-UNDER-THE-I NFLUENCE PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY FEES -----	525	OTHER REGULATORY FEES -----	1,576,250
OTHER REGULATORY LICENSES AND PERMITS ----	40,240	MISCELLANEOUS REVENUE -----	107
RENEWAL FEES -----	133,203	PENALTY ASSESSMENTS -----	5,000
DELINQUENT FEES -----	5,875	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	1,581,357
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,625	TOTAL DRI VING-UNDER-THE-I NFLUENCE PROGRAM LICENSING TRUST FUND ----	1,581,357
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	75		
MISCELLANEOUS REVENUE -----	25		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	182,568		
TOTAL DI SPENSING OPTICIANS FUND -----	182,568		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
DRUG AND DEVICE SAFETY FUND		EMERGENCY FOOD ASSISTANCE PROGRAM FUND		
DEPARTMENT OF PUBLIC HEALTH		FRANCHISE TAX BOARD		
OTHER REGULATORY LICENSES AND PERMITS ----	4,242,281	DONATIONS TO OFFSET GENERAL FUND DEFICIT -		6,000
ELECTRICIAN CERTIFICATION FUND		DEPARTMENT OF SOCIAL SERVICES		
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		INCOME FROM SURPLUS MONEY INVESTMENTS ----		4,251
OTHER REGULATORY FEES -----	2,652,298	DONATIONS TO OFFSET GENERAL FUND DEFICIT -		471,231
INCOME FROM SURPLUS MONEY INVESTMENTS ----	36,793	TOTAL DEPARTMENT OF SOCIAL SERVICES ----		475,482
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	2,689,091	TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND -----		481,482
TOTAL ELECTRICIAN CERTIFICATION FUND ---	2,689,091	EMERGENCY MEDICAL SERVICES PERSONNEL FUND		
ELECTRONIC AND APPLIANCE REPAIR FUND		EMERGENCY MEDICAL SERVICE AUTHORITY		
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OTHER REGULATORY FEES -----		1,329,805
OTHER REGULATORY LICENSES AND PERMITS ----	300,999	MISCELLANEOUS SERVICES TO THE PUBLIC ----		60
RENEWAL FEES -----	1,726,452	INCOME FROM SURPLUS MONEY INVESTMENTS ----		2,495
DELINQUENT FEES -----	61,898	MISCELLANEOUS REVENUE -----		775
MISCELLANEOUS SERVICES TO THE PUBLIC ----	15	TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----		1,333,135
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,869	TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----		1,333,135
SALE OF FIXED ASSETS -----	1,707	EMERGENCY MEDICAL SERVICES TRAINING PROGRAM		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,640	EMERGENCY MEDICAL SERVICE AUTHORITY		
MISCELLANEOUS REVENUE -----	45	OTHER REGULATORY FEES -----		233,959
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	2,105,625	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,005
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	2,105,625	MISCELLANEOUS REVENUE -----		120
		TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----		235,084

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM -----	235,084	ENERGY FACILITY LICENSE AND COMPLIANCE FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		OTHER REGULATORY FEES -----	230,854
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,004	INCOME FROM SURPLUS MONEY INVESTMENTS ----	83,781
PENALTY ASSESSMENTS -----	19,890,734	MISCELLANEOUS REVENUE -----	1,268,672
		PENALTY ASSESSMENTS -----	10,000
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	19,909,738	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	1,593,307
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND ---	19,909,738	TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	1,593,307
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND		ENERGY RESOURCES SURCHARGE FUND	
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		STATE BOARD OF EQUALIZATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	104,132	ELECTRICAL ENERGY TAX -----	53,279,451
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS --	57,592,649	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,946
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,948,346	TOTAL STATE BOARD OF EQUALIZATION -----	53,300,397
MISCELLANEOUS REVENUE -----	1,160	TOTAL ENERGY RESOURCES SURCHARGE FUND -----	53,300,397
PENALTIES AND INTEREST ON PERSONAL INCOME TAX -----	9,207,647	ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM	
PENALTY ASSESSMENTS -----	7,541,337	DEPARTMENT OF TRANSPORTATION	
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	76,395,271	INCOME FROM SURPLUS MONEY INVESTMENTS ----	161,703
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND -----	76,395,271		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
ENVIRONMENTAL ENHANCEMENT FUND		TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	296,426
DEPARTMENT OF FISH AND GAME		TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	296,426
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,975	ENVIRONMENTAL WATER FUND	
PENALTY ASSESSMENTS -----	81,060	DEPARTMENT OF WATER RESOURCES	
TOTAL DEPARTMENT OF FISH AND GAME -----	93,035	INCOME FROM SURPLUS MONEY INVESTMENTS ----	529
TOTAL ENVIRONMENTAL ENHANCEMENT FUND ---	93,035	EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD	
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
DEPARTMENT OF PUBLIC HEALTH		OTHER REGULATORY FEES -----	80,914
OTHER REGULATORY FEES -----	2,618,174	EXPOSITION PARK IMPROVEMENT FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	60	CALIFORNIA SCIENCE CENTER	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,313	PARKING LOT REVENUES -----	3,956,261
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	2,625,547	RENTALS OF STATE PROPERTY -----	1,318,565
TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	2,625,547	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,562
ENVIRONMENTAL PROTECTION TRUST FUND		PARKING VIOLATIONS -----	17,423
STATE WATER RESOURCES CONTROL BOARD		TOTAL CALIFORNIA SCIENCE CENTER -----	5,293,811
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,138	TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	5,293,811
ENVIRONMENTAL QUALITY ASSESSMENT FUND			
DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
OTHER REGULATORY FEES -----	5,025		
RENEWAL FEES -----	289,961		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,340		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
FAIR AND EXPOSITION ACCOUNT		FAMILY LAW TRUST FUND		
CALIFORNIA HORSE RACING BOARD		JUDICIARY - UNALLOCATED		
HORSE RACING (PARI MUTUEL) LICENSES -----	43,445	INCOME FROM SURPLUS MONEY INVESTMENTS ----		12,288
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	325	MISCELLANEOUS REVENUE -----		1,906,821
TOTAL CALIFORNIA HORSE RACING BOARD ----	43,770	TOTAL JUDICIARY - UNALLOCATED -----		1,919,109
DEPARTMENT OF FOOD AND AGRICULTURE		TOTAL FAMILY LAW TRUST FUND -----		1,919,109
INCOME FROM SURPLUS MONEY INVESTMENTS ----	71,092	FILM PROMOTION AND MARKETING FUND		
SATELLITE WAGERING ACCOUNT		SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING		
CALIFORNIA HORSE RACING BOARD		SALES OF DOCUMENTS -----		4,413
OTHER REGULATORY LICENSES AND PERMITS ----	229,971	INCOME FROM SURPLUS MONEY INVESTMENTS ----		10
DEPARTMENT OF FOOD AND AGRICULTURE		TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING -----		4,423
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,382	TOTAL FILM PROMOTION AND MARKETING FUND -----		4,423
TOTAL SATELLITE WAGERING ACCOUNT -----	231,353	FINANCIAL INSTITUTIONS FUND		
TOTAL FAIR AND EXPOSITION FUND -----	346,215	DEPARTMENT OF FINANCIAL INSTITUTIONS		
FALSE CLAIMS ACT FUND		OTHER REGULATORY TAXES -----		22,879,223
DEPARTMENT OF JUSTICE		OTHER REGULATORY LICENSES AND PERMITS ----		140,535
INCOME FROM SURPLUS MONEY INVESTMENTS ----	42,931	INCOME FROM SURPLUS MONEY INVESTMENTS ----		98,098
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	7,412,920	MISCELLANEOUS REVENUE -----		1,248,633
TOTAL DEPARTMENT OF JUSTICE -----	7,455,851	TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----		24,366,489
TOTAL FALSE CLAIMS ACT FUND-----	7,455,851	TOTAL FINANCIAL INSTITUTIONS FUND -----		24,366,489

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
FIREARMS SAFETY AND ENFORCEMENTS SPECIAL FUND		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	42
DEPARTMENT OF JUSTICE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,677
MISCELLANEOUS SERVICES TO THE PUBLIC -----	3,933,460	MISCELLANEOUS REVENUE -----	3,273,276
INCOME FROM SURPLUS MONEY INVESTMENTS -----	21,820	OTHER REVENUE - COST RECOVERIES -----	59,797
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100	SETTLEMENTS AND JUDGMENTS -----	3,562
		PENALTY ASSESSMENTS -----	5,867
		DONATIONS TO OFFSET GENERAL FUND DEFICIT -	551,303
TOTAL DEPARTMENT OF JUSTICE -----	3,955,380	TOTAL DEPARTMENT OF FISH AND GAME -----	87,673,059
TOTAL FIREARMS SAFETY AND ENFORCEMENTS SPECIAL FUND -----	3,955,380	CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT	
FISCAL RECOVERY FUND		DEPARTMENT OF FISH AND GAME	
ECONOMIC RECOVERY FINANCING COMMITTEE		INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,972
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,980,997	FISH AND WILDLIFE POLLUTION ACCOUNT	
FISH AND GAME PRESERVATION ACCOUNT		DEPARTMENT OF FISH AND GAME	
FRANCHISE TAX BOARD		FISH AND GAME VIOLATION FINES -----	405,323
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	11,251	MISCELLANEOUS SERVICES TO THE PUBLIC -----	109
DEPARTMENT OF FISH AND GAME		INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,952
GENERAL FISH AND GAME TAXES -----	892,684	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	70,550,675	MISCELLANEOUS REVENUE -----	10,868
DUCK STAMPS -----	40,141	OTHER REVENUE - COST RECOVERIES -----	582,039
OTHER REGULATORY FEES -----	5,951,616	TOTAL DEPARTMENT OF FISH AND GAME -----	1,020,341
OTHER REGULATORY LICENSES AND PERMITS ----	3,646,298	TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	1,020,341
FISH AND GAME VIOLATION FINES -----	449,041		
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	568,155		
ADDITIONAL ASSESSMENTS ON FISH AND GAME FINES -----	67,035		
SALES OF DOCUMENTS -----	8,024		
INCOME FROM POOLED MONEY INVESTMENTS -----	638,761		
RENTALS OF STATE PROPERTY -----	952,105		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
LIFETIME LICENSE TRUST ACCOUNT		FORECLOSURE CONSULTANT REGULATION FUND	
DEPARTMENT OF FISH AND GAME		DEPARTMENT OF JUSTICE	
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	198,332	OTHER REGULATORY FEES -----	6,800
INCOME FROM SURPLUS MONEY INVESTMENTS ----	49,019	INCOME FROM SURPLUS MONEY INVESTMENTS ----	11
TOTAL DEPARTMENT OF FISH AND GAME -----	247,351	TOTAL DEPARTMENT OF JUSTICE -----	6,811
TOTAL LIFETIME LICENSE TRUST ACCOUNT ---	247,351	TOTAL FORECLOSURE CONSULTANT REGULATION FUND -----	6,811
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT		FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND	
DEPARTMENT OF FISH AND GAME		DEPARTMENT OF SOCIAL SERVICES	
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	205,366	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,101		
MISCELLANEOUS REVENUE -----	3,554	GAMBLING ADDICTION PROGRAM FUND	
TOTAL DEPARTMENT OF FISH AND GAME -----	211,021	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	211,021	OTHER REGULATORY LICENSES AND PERMITS ----	187,100
TOTAL FISH AND GAME PRESERVATION FUND -----	89,180,995	MISCELLANEOUS REVENUE -----	2,587
FOOD SAFETY FUND		TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	189,687
DEPARTMENT OF PUBLIC HEALTH		TOTAL GAMBLING ADDICTION PROGRAM FUND -----	189,687
OTHER REGULATORY FEES -----	5,228,266		
OTHER REGULATORY LICENSES AND PERMITS ----	2,022,648		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	28,049		
MISCELLANEOUS REVENUE -----	87,755		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	7,366,718		
TOTAL FOOD SAFETY FUND -----	7,366,718		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
GAMBLING CONTROL FUND		GAS CONSUMPTION SURCHARGE FUND		
DEPARTMENT OF JUSTICE		PUBLIC UTILITIES COMMISSION		
OTHER REGULATORY FEES -----	62,600	ELECTRICAL ENERGY TAX -----		420,933,707
OTHER REGULATORY LICENSES AND PERMITS ----	154,613	INCOME FROM SURPLUS MONEY INVESTMENTS ----		414,032
RENEWAL FEES -----	22,346			
MISCELLANEOUS SERVICES TO THE PUBLIC ----	236,543	TOTAL PUBLIC UTILITIES COMMISSION -----		421,347,739
TOTAL DEPARTMENT OF JUSTICE -----	431,410	DEPARTMENT OF FINANCE		
CALIFORNIA GAMBLING CONTROL COMMISSION		ELECTRICAL ENERGY TAX -----		13,541-
OTHER REGULATORY FEES -----	13,585,486	TOTAL GAS CONSUMPTION SURCHARGE FUND ---		421,334,198
OTHER REGULATORY LICENSES AND PERMITS ----	685,734	GENETIC DISEASE TESTING FUND		
RENEWAL FEES -----	650,010	DEPARTMENT OF PUBLIC HEALTH		
DELINQUENT FEES -----	15,590	GENETIC DISEASE TESTING FEES -----		114,536,248
MISCELLANEOUS SERVICES TO THE PUBLIC ----	889,111	INCOME FROM SURPLUS MONEY INVESTMENTS ----		26,732
INCOME FROM SURPLUS MONEY INVESTMENTS ----	47,487	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,297
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,861	TOTAL DEPARTMENT OF PUBLIC HEALTH -----		114,564,277
MISCELLANEOUS REVENUE -----	80	TOTAL GENETIC DISEASE TESTING FUND -----		114,564,277
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	15,875,359	GEOLOGY AND GEOPHYSICS FUND		
TOTAL GAMBLING CONTROL FUND -----	16,306,769	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
GARMENT INDUSTRY REGULATIONS FUND		OTHER REGULATORY FEES -----		1,258
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUNBER FROM 8350)		OTHER REGULATORY LICENSES AND PERMITS ----		186,295
EMPLOYMENT AGENCY LICENSE FEES -----	2,901,750	RENEWAL FEES -----		758,439
INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,411	DELINQUENT FEES -----		14,450
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUNBER FROM 8350) --	2,923,161	INCOME FROM SURPLUS MONEY INVESTMENTS ----		5,365
TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	2,923,161	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		435
		MISCELLANEOUS REVENUE -----		45
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		966,287
		TOTAL GEOLOGY AND GEOPHYSICS FUND -----		966,287

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
GRAPHIC DESIGN LICENSE PLATE ACCOUNT		HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND		
CALIFORNIA ARTS COUNCIL		DEPARTMENT OF CONSERVATION		
PERSONALIZED LICENSE PLATES -----	2,412,050	OTHER REGULATORY TAXES -----		191,784
INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,759	INCOME FROM SURPLUS MONEY INVESTMENTS ----		2,073
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,712	TOTAL DEPARTMENT OF CONSERVATION -----		<u>193,857</u>
TOTAL CALIFORNIA ARTS COUNCIL -----	<u>2,444,521</u>	TOTAL HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----		<u>193,857</u>
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	2,444,521	HEALTH CARE BENEFITS FUND		
GUIDE DOGS FOR THE BLIND FUND		UNIVERSITY OF CALIFORNIA		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		OTHER REGULATORY LICENSES AND PERMITS ----		1,600,296
OTHER REGULATORY LICENSES AND PERMITS ----	750	HEALTH STATISTICS SPECIAL FUND		
RENEWAL FEES -----	139,871	DEPARTMENT OF PUBLIC HEALTH		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,206	MISCELLANEOUS SERVICES TO THE PUBLIC -----		17,026,264
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	<u>141,827</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----		83,411
TOTAL GUIDE DOGS FOR THE BLIND FUND ----	<u>141,827</u>	TOTAL DEPARTMENT OF PUBLIC HEALTH -----		<u>17,109,675</u>
HATCHERY AND INLAND FISHERIES FUND		TOTAL HEALTH STATISTICS SPECIAL FUND ---		<u>17,109,675</u>
DEPARTMENT OF FISH AND GAME		HEARING AID DISPENSERS FUND		
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	19,554,213	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	59,075	OTHER REGULATORY FEES -----		1,575
TOTAL DEPARTMENT OF FISH AND GAME -----	<u>19,613,288</u>	OTHER REGULATORY LICENSES AND PERMITS ----		139,790
TOTAL HATCHERY AND INLAND FISHERIES FUND -----	19,613,288	RENEWAL FEES -----		400,583
		DELINQUENT FEES -----		4,500
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		8,077
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		200
		MISCELLANEOUS REVENUE -----		175
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----		<u>554,900</u>

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
TOTAL HEARING AID DISPENSERS FUND -----	554,900	HISTORIC PROPERTY MAINTENANCE FUND	
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT		DEPARTMENT OF TRANSPORTATION	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,823
OTHER REGULATORY LICENSES AND PERMITS ----	38,621,296	RENTALS OF STATE PROPERTY -----	1,368,172
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	115,046	TOTAL DEPARTMENT OF TRANSPORTATION -----	1,375,995
INCOME FROM SURPLUS MONEY INVESTMENTS ----	118,803	TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	1,375,995
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	38,855,145	HORSE RACING FUND	
ENHANCED FLEET MODERNIZATION SUBACCOUNT		CALIFORNIA HORSE RACING BOARD	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		HORSE RACING (PARIMUTUEL) LICENSES -----	10,818,414
OTHER MOTOR VEHICLE FEES -----	28,901,785	UNCLAIMED PARIMUTUEL TICKETS -----	673,080
INCOME FROM SURPLUS MONEY INVESTMENTS ----	269,498	TOTAL CALIFORNIA HORSE RACING BOARD ----	11,491,494
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	29,171,283	TOTAL HORSE RACING FUND -----	11,491,494
TOTAL ENHANCED FLEET MODERNIZATION SUBACCOUNT -----	29,171,283	HOSPITAL BUILDING FUND	
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	68,026,428	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
		OTHER REGULATORY FEES -----	78,119,713
		DELINQUENT FEES -----	450
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	350
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	586,925
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,151
		TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	78,708,589
		TOTAL HOSPITAL BUILDING FUND -----	78,708,589

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
INDIAN GAMING SPECIAL DISTRIBUTION FUND		INFANT BOTULISM TREATMENT AND PREVENTION FUND		
CALIFORNIA GAMBLING CONTROL COMMISSION		DEPARTMENT OF PUBLIC HEALTH		
OTHER REGULATORY LICENSES AND PERMITS ----	50,787	INCOME FROM SURPLUS MONEY INVESTMENTS ----		43,382
RENEWAL FEES -----	41,551	MISCELLANEOUS REVENUE -----		3,759,860
MISCELLANEOUS SERVICES TO THE PUBLIC ----	648,960	TOTAL DEPARTMENT OF PUBLIC HEALTH -----		3,803,242
INCOME FROM SURPLUS MONEY INVESTMENTS ----	723,607	TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND -----		3,803,242
TRIBAL GAMING REVENUES -----	37,670,096			
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	39,135,001	INSURANCE FUND		
TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	39,135,001	DEPARTMENT OF INSURANCE		
INDUSTRIAL DEVELOPMENT FUND		INSURANCE COMPANY LICENSE FEES AND PENALTIES -----		34,648,653
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION		INSURANCE COMPANY EXAMINATION FEES -----		22,208,527
OTHER REGULATORY FEES -----	27,500	INSURANCE DEPARTMENT FEES -----		23,827,011
INCOME FROM SURPLUS MONEY INVESTMENTS ----	692	INSURANCE DEPARTMENT FEES - GENERAL ----		20,961,828
TOTAL CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ---	28,192	INSURANCE FRAUD ASSESSMENT - WORKER COMP -		52,398,663
TOTAL INDUSTRIAL DEVELOPMENT FUND -----	28,192	INSURANCE FRAUD ASSESSMENT - AUTO -----		46,233,019
		INSURANCE FRAUD ASSESSMENT - GENERAL ----		6,325,860
		SALES OF DOCUMENTS -----		69,107
		MISCELLANEOUS SERVICES TO THE PUBLIC ----		13,508
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		323,530
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		17,877
		MISCELLANEOUS REVENUE -----		6,211,570
		OTHER REVENUE - COST RECOVERIES -----		941,843
		TOTAL DEPARTMENT OF INSURANCE -----		214,180,996
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND		ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION		
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUNBER FROM 8350)		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		927
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,032	TOTAL INSURANCE FUND -----		214,181,923
PENALTY ASSESSMENTS -----	1,479,637			
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUNBER FROM 8350) --	1,486,669			
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND -----	1,486,669			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
INTEGRATED WASTE MANAGEMENT FUND		CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		
ELECTRONIC WASTE RECOVERY & RECYCLED INTEGRATED WASTE MANAGEMENT FUND		MISCELLANEOUS SERVICES TO THE PUBLIC -----	213	
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,652	
OTHER REGULATORY FEES -----	175,808,077	INTEREST INCOME FROM INTERFUND LOANS -----	458,850	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,965	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	466	
TOTAL STATE BOARD OF EQUALIZATION -----	175,811,042	MISCELLANEOUS REVENUE -----	100,759	
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	577,940	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	407,015	TOTAL INTEGRATED WASTE MANAGEMENT ACCOUNT -----	42,750,779	
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	107,034	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		
TOTAL ELECTRONIC WASTE RECOVERY & RECYCLED INTEGRATED WASTE MANAGEMENT FUND --	176,325,091	INCOME FROM SURPLUS MONEY INVESTMENTS ----	53,822	
INTEGRATED WASTE MANAGEMENT ACCOUNT		INTEREST INCOME FROM LOANS -----	560,809	
STATE BOARD OF EQUALIZATION		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	16,825	
OTHER REGULATORY FEES -----	41,909,791	MISCELLANEOUS REVENUE -----	493	
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	631,949	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	119	CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,738	INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,230	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	958	INTEREST INCOME FROM LOANS -----	527,415	
MISCELLANEOUS REVENUE -----	231,733	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	15,300	
PENALTY ASSESSMENTS -----	3,500	MISCELLANEOUS REVENUE -----	9,321	
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	263,048	TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	577,266	
		TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT -----	1,209,215	

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	220,285,085	LICENSED MIDWIFERY FUND	
JUDICIAL ADMINISTRATION EFFICIENCY AND MODERNIZATION FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
JUDICIARY - UNALLOCATED		OTHER REGULATORY LICENSES AND PERMITS ----	5,400
INCOME FROM SURPLUS MONEY INVESTMENTS ----	334,480	RENEWAL FEES -----	21,200
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50	DELINQUENT FEES -----	250
TOTAL JUDICIARY - UNALLOCATED -----	334,530	INCOME FROM SURPLUS MONEY INVESTMENTS ----	703
TOTAL JUDICIAL ADMINISTRATION EFFICIENCY AND MODERNIZATION FUND -	334,530	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	27,553
LABOR AND WORKFORCE DEVELOPMENT FUND		TOTAL LICENSED MIDWIFERY FUND -----	27,553
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY		LOCAL AGENCY DEPOSIT SECURITY FUND	
PENALTY ASSESSMENTS -----	5,010,447	DEPARTMENT OF FINANCIAL INSTITUTIONS	
LABOR ENFORCEMENT AND COMPLIANCE FUND		OTHER REGULATORY TAXES -----	315,016
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,302
OTHER REGULATORY FEES -----	31,672,140	PENALTY ASSESSMENTS -----	21,200
INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,201	TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	340,518
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	31,713,341	TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	340,518
TOTAL LABOR ENFORCEMENT AND COMPLIANCE FUND -----	31,713,341	LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND	
		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,218
		PENALTY ASSESSMENTS -----	850,000
		TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	857,218
		TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND --	857,218

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
LOCAL REVENUE ACCOUNT		VEHICLE LICENSE FEE ACCOUNT	
STATE-LOCAL REALIGNMENT		STATE-LOCAL REALIGNMENT	
MOTOR VEHICLE LICENSE IN LIEU FEES -----	1,425,170,167	INCOME FROM SURPLUS MONEY INVESTMENTS ----	235,802
SALES TAX SUBACCOUNT		TOTAL LOCAL REVENUE FUND -----	1,472,970,981
STATE-LOCAL REALIGNMENT		LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	309,227	DEPARTMENT OF PUBLIC HEALTH	
SALES TAX ACCOUNT, HEALTH SUBACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	806
STATE-LOCAL REALIGNMENT		MAJOR RISK INSURANCE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----		19 MANAGED RISK MEDICAL INSURANCE BOARD	
COUNTY MEDICAL SERVICES SUBACCT SALES TAX GROWTH ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	30
STATE-LOCAL REALIGNMENT		MANAGED CARE ADMINISTRATIVE FINES AND PENALTY FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	437	DEPARTMENT OF MANAGED HEALTH CARE	
VEHICLE LICENSE COLLECTION ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,944
STATE-LOCAL REALIGNMENT		PENALTY ASSESSMENTS -----	3,642,500
MOTOR VEHICLE LICENSE IN LIEU FEES -----	46,570,151	TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	3,657,444
INCOME FROM SURPLUS MONEY INVESTMENTS ----	685,178	TOTAL MANAGED CARE ADMINISTRATIVE FINES AND PENALTY FUND -----	3,657,444
TOTAL STATE-LOCAL REALIGNMENT -----	47,255,329		
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	47,255,329		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
MANAGED CARE FUND		MEDICAL WASTE MANAGEMENT FUND		
DEPARTMENT OF MANAGED HEALTH CARE		DEPARTMENT OF PUBLIC HEALTH		
OTHER REGULATORY LICENSES AND PERMITS ----	36,291,682	OTHER REGULATORY LICENSES AND PERMITS ----		2,030,002
MISCELLANEOUS SERVICES TO THE PUBLIC ----	585	INCOME FROM SURPLUS MONEY INVESTMENTS ----		10,013
INCOME FROM SURPLUS MONEY INVESTMENTS ----	143,206	TOTAL DEPARTMENT OF PUBLIC HEALTH -----		2,040,015
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,046	TOTAL MEDICAL WASTE MANAGEMENT FUND ----		2,040,015
MISCELLANEOUS REVENUE -----	70			
OTHER REVENUE - COST RECOVERIES -----	1,245,796	MENTAL HEALTH LICENSING AND CERTIFICATION FUND		
TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	37,682,385	DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		
TOTAL MANAGED CARE FUND -----	37,682,385	OTHER REGULATORY LICENSES AND PERMITS ----		402,080
MARINE INVASIVE SPECIES CONTROL FUND		MENTAL HEALTH PRACTITIONER EDUCATION FUND		
STATE BOARD OF EQUALIZATION		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		
OTHER REGULATORY FEES -----	4,304,232	OTHER REGULATORY FEES -----		314,480
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	259	INCOME FROM SURPLUS MONEY INVESTMENTS ----		9,058
TOTAL STATE BOARD OF EQUALIZATION -----	4,304,491	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----		323,538
TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	4,304,491	TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----		323,538
MEDICAL MARIJUANA PROGRAM FUND		MENTAL HEALTH SERVICES FUND		
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		
IDENTIFICATION CARD FEES -----	803,748	PERSONAL INCOME TAX -----		798,570,330
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		14,884,935
		TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----		813,455,265
		TOTAL MENTAL HEALTH SERVICES FUND -----		813,455,265

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
MI NE RECLAMATI ON SUBACCOUNT		MOBI LEHOME MANUFACTURED HOME REVOLVING FUND		
DEPARTMENT OF CONSERVATION		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		
OTHER REGULATORY FEES -----	3,534,996	MOBI LEHOME IN-LIEU TAX -----		2,388,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	303	OTHER REGULATORY FEES -----		1,983,846
PENALTY ASSESSMENTS -----	25,333	OTHER REGULATORY LICENSES AND PERMITS ----		9,865,829
TOTAL DEPARTMENT OF CONSERVATION -----	3,560,632	SALES OF DOCUMENTS -----		10,281
ABANDONED MI NE RECLAMATI ON AND MI NERALS FUND SUBACCOUNT		MI SCELLANEOUS SERVICES TO THE PUBLIC ----		965,084
DEPARTMENT OF CONSERVATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----		12,201
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,070	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		50,376
MI SCELLANEOUS REVENUE -----	579,764	MI SCELLANEOUS REVENUE -----		24,420
TOTAL DEPARTMENT OF CONSERVATION -----	584,834	OTHER REVENUE - COST RECOVERIES -----		245,850
TOTAL ABANDONED MI NE RECLAMATI ON AND MI NERALS FUND SUBACCOUNT -----	584,834	PENALTY ASSESSMENTS -----		1,122,095
TOTAL MI NE RECLAMATI ON ACCOUNT -----	4,145,466	TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----		16,667,982
MI SSI NG PERSONS DNA DATABASE FUND		TOTAL MOBI LEHOME MANUFACTURED HOME REVOLVING FUND -----		16,667,982
DEPARTMENT OF JUSTICE		MOBI LEHOME PARK REVOLVING FUND		
MI SCELLANEOUS REVENUE FROM LOCAL AGENCI ES -----	3,296,906	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,381	OTHER REGULATORY FEES -----		5,594,483
TOTAL DEPARTMENT OF JUSTICE -----	3,323,287	OTHER REGULATORY LICENSES AND PERMITS ----		615,469
TOTAL MI SSI NG PERSONS DNA DATABASE FUND -----	3,323,287	SALES OF DOCUMENTS -----		1,059
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		4,738
		MI SCELLANEOUS REVENUE -----		20,345
		OTHER REVENUE - COST RECOVERIES -----		36,075
		SETTLEMENTS AND JUDGMENTS -----		588
		TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----		6,272,757
		TOTAL MOBI LEHOME PARK REVOLVING FUND -----		6,272,757

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND		NONTOXIC DRY CLEANING INCENTIVE TRUST FUND		
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		STATE AIR RESOURCES BOARD		
RENEWAL FEES -----	1,267,375	OTHER REGULATORY FEES -----		372,044
PENALTY ASSESSMENTS -----	6,350	NORTHERN CA VETERANS CEMETERY PERPETUAL MAINTENANCE FUND		
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	1,273,725	VETERANS HOME OF CALIFORNIA - HEADQUARTERS		
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	1,273,725	MISCELLANEOUS SERVICES TO THE PUBLIC -----	48,000	
NATUROPATHIC DOCTOR'S FUND		INCOME FROM SURPLUS MONEY INVESTMENTS -----	1,321	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		MISCELLANEOUS REVENUE -----	228	
OTHER REGULATORY FEES -----	100	DONATIONS TO OFFSET GENERAL FUND DEFICIT -	9,260	
OTHER REGULATORY LICENSES AND PERMITS ----	52,093	TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	58,809	
RENEWAL FEES -----	105,600	TOTAL NORTHERN CA VETERANS CEMETERY PERPETUAL MAINTENANCE FUND -----	58,809	
DELINQUENT FEES -----	750	NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,049	DEPARTMENT OF PUBLIC HEALTH		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	159,592	OTHER REGULATORY LICENSES AND PERMITS ----	365,018	
TOTAL NATUROPATHIC DOCTOR'S FUND -----	159,592	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,106	
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	561	
DEPARTMENT OF HEALTH CARE SERVICES		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	367,685	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,040	TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND ----	367,685	

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
OCCUPATIONAL SAFETY AND HEALTH FUND		OFF-HIGHWAY LICENSE FEE FUND	
		SHARED REVENUES	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		OTHER MOTOR VEHICLE FEES -----	2,219,861
OTHER REGULATORY FEES -----	50,311,278	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,924
INCOME FROM SURPLUS MONEY INVESTMENTS ----	97,497	TOTAL SHARED REVENUES -----	2,223,785
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	50,408,775	TOTAL OFF-HIGHWAY LICENSE FEE FUND -----	2,223,785
TOTAL OCCUPATIONAL SAFETY AND HEALTH FUND -----	50,408,775	OFF-HIGHWAY VEHICLE TRUST FUND	
OCCUPATIONAL THERAPY FUND		DEPARTMENT OF PARKS AND RECREATION	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		OFF-HIGHWAY VEHICLE FEES -----	18,046,262
OTHER REGULATORY FEES -----	18,880	STATE BEACH AND PARK SERVICE FEES -----	2,786,470
OTHER REGULATORY LICENSES AND PERMITS ----	87,842	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,085,523
RENEWAL FEES -----	732,400	MISCELLANEOUS REVENUE FROM USE OF	
DELINQUENT FEES -----	13,275	PROPERTY AND MONEY -----	544,581
MISCELLANEOUS SERVICES TO THE PUBLIC ----	7,466	MISCELLANEOUS REVENUE -----	113,241
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,128	PARKING VIOLATIONS -----	109,641
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	188	TOTAL DEPARTMENT OF PARKS AND RECREATION -----	22,685,718
MISCELLANEOUS REVENUE -----	195	CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT	
PENALTY ASSESSMENTS -----	13,345	DEPARTMENT OF PARKS AND RECREATION	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	883,719	INCOME FROM SURPLUS MONEY INVESTMENTS ----	741
TOTAL OCCUPATIONAL THERAPY FUND -----	883,719	TOTAL OFF-HIGHWAY VEHICLE FUND -----	22,686,459

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT		TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	31,107,035
DEPARTMENT OF CONSERVATION		OIL SPILL RESPONSE TRUST FUND	
OTHER REGULATORY TAXES -----	21,448,375	DEPARTMENT OF FISH AND GAME	
OTHER REGULATORY FEES -----	1,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	365,933
SALES OF DOCUMENTS -----	6,129	OTHER REVENUE - COST RECOVERIES -----	427,510
INCOME FROM SURPLUS MONEY INVESTMENTS ----	83,740		
PENALTY ASSESSMENTS -----	8,800	TOTAL DEPARTMENT OF FISH AND GAME -----	793,443
TOTAL DEPARTMENT OF CONSERVATION -----	21,548,044	TOTAL OIL SPILL RESPONSE TRUST FUND ----	793,443
ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, AND GEOTHERMAL ADM FUND		EXPENSES OF JOINT BUDGET COMMITTEE (LAO)	
DEPARTMENT OF CONSERVATION		LEGISLATIVE JOINT EXPENSES	
OTHER REGULATORY TAXES -----	31	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	234
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,632	OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND	
TOTAL DEPARTMENT OF CONSERVATION -----	6,663	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, AND GEOTHERMAL ADM FD -	6,663	OTHER REGULATORY FEES -----	25,510
TOTAL OIL, GAS AND GEOTHERMAL ADMINISTRATIVE FUND -----	21,554,707	OTHER REGULATORY LICENSES AND PERMITS ----	210,150
OIL SPILL PREVENTION AND ADMINISTRATION FUND		RENEWAL FEES -----	1,016,800
STATE BOARD OF EQUALIZATION		DELINQUENT FEES -----	7,450
OTHER REGULATORY FEES -----	25,325,034	SALES OF DOCUMENTS -----	1,401
DEPARTMENT OF FISH AND GAME		INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,562
OTHER REGULATORY FEES -----	5,713,340	MISCELLANEOUS REVENUE -----	300
INCOME FROM SURPLUS MONEY INVESTMENTS ----	64,868	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,289,173
MISCELLANEOUS REVENUE -----	106	TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	1,289,173
OTHER REVENUE - COST RECOVERIES -----	3,687		
TOTAL DEPARTMENT OF FISH AND GAME -----	5,782,001		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA		PERINATAL INSURANCE FUND		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		MANAGED RISK MEDICAL INSURANCE BOARD		
		MI SCELLANEOUS REVENUE -----		6,974,918
RENEWAL FEES -----	68,500	PHARMACY BOARD CONTINGENT FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,398			
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	69,898	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	69,898	OTHER REGULATORY FEES -----		1,380,770
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND		OTHER REGULATORY LICENSES AND PERMITS ----		1,983,575
PUBLIC UTILITIES COMMISSION		RENEWAL FEES -----		7,203,293
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,351	DELINQUENT FEES -----		112,856
PEACE OFFICERS' TRAINING FUND		MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----		6,861
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING		MI SCELLANEOUS SERVICES TO THE PUBLIC ----		60
OTHER REGULATORY FEES -----	245,035	INCOME FROM SURPLUS MONEY INVESTMENTS ----		77,987
PENALTIES ON TRAFFIC VIOLATIONS -----	37,807,202	SALE OF FIXED ASSETS -----		5,361
SALES OF DOCUMENTS -----	1,002	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		8,482
MI SCELLANEOUS SERVICES TO THE PUBLIC ----	57,499	MI SCELLANEOUS REVENUE -----		4,074
INCOME FROM SURPLUS MONEY INVESTMENTS ----	148,188			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	62,604	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		10,783,319
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	38,321,530	TOTAL PHARMACY BOARD CONTINGENT FUND ---		10,783,319
TOTAL PEACE OFFICERS' TRAINING FUND ----	38,321,530	PHYSICAL THERAPY FUND		
		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
		OTHER REGULATORY FEES -----		131,050
		OTHER REGULATORY LICENSES AND PERMITS ----		355,135
		RENEWAL FEES -----		2,562,910
		DELINQUENT FEES -----		18,265
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		11,660
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,965
		MI SCELLANEOUS REVENUE -----		850
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		3,081,835

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
TOTAL PHYSICAL THERAPY FUND -----	3,081,835	PRESSURE VESSEL ACCOUNT		
PHYSICIAN ASSISTANT FUND		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		ELEVATOR AND BOILER INSPECTION FEES -----		3,470,583
OTHER REGULATORY FEES -----	8,720	INCOME FROM SURPLUS MONEY INVESTMENTS ----		334
OTHER REGULATORY LICENSES AND PERMITS ----	162,895	PENALTY ASSESSMENTS -----		259,880
RENEWAL FEES -----	1,051,200	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --		3,730,797
DELINQUENT FEES -----	3,375	TOTAL PRESSURE VESSEL ACCOUNT -----		3,730,797
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,351	PRIVATE HOSPITAL SUPPLEMENTAL FUND		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	85	DEPARTMENT OF HEALTH CARE SERVICES		
MISCELLANEOUS REVENUE -----	85	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----		13,773,862
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,240,711	INCOME FROM SURPLUS MONEY INVESTMENTS ----		330,612
TOTAL PHYSICIAN ASSISTANT FUND -----	1,240,711	TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----		14,104,474
PIERCE'S DISEASE MANAGEMENT ACCOUNT		TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND -----		14,104,474
DEPARTMENT OF FOOD AND AGRICULTURE		PRIVATE INVESTIGATOR FUND		
OTHER REGULATORY TAXES -----	2,730,321	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	16,803	OTHER REGULATORY FEES -----		8,928
INCOME FROM SURPLUS MONEY INVESTMENTS ----	78,047	OTHER REGULATORY LICENSES AND PERMITS ----		121,362
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	226	RENEWAL FEES -----		602,647
MISCELLANEOUS REVENUE -----	251,690	DELINQUENT FEES -----		23,242
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	3,077,087	INCOME FROM SURPLUS MONEY INVESTMENTS ----		11,230
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	3,077,087	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		2,370
		MISCELLANEOUS REVENUE -----		331
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----		770,110

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
TOTAL PRIVATE INVESTIGATOR FUND -----	770,110	PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	
PRIVATE POSTSECONDARY EDUCATION ADMINISTRATION FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OTHER REGULATORY FEES -----	24,940
OTHER REGULATORY FEES -----	435	OTHER REGULATORY LICENSES AND PERMITS ----	3,774,762
OTHER REGULATORY LICENSES AND PERMITS ----	360,670	RENEWAL FEES -----	6,308,453
RENEWAL FEES -----	25,500	DELINQUENT FEES -----	63,662
SALES OF DOCUMENTS -----	112	SALES OF DOCUMENTS -----	148
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,705	MISCELLANEOUS SERVICES TO THE PUBLIC ----	124
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	393,422	INCOME FROM SURPLUS MONEY INVESTMENTS ----	43,897
TOTAL PRIVATE POSTSECONDARY EDUCATION ADMINISTRATION FUND ---	393,422	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,085
PRIVATE SECURITY SERVICES FUND		MISCELLANEOUS REVENUE -----	1,604
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	10,222,675
OTHER REGULATORY FEES -----	454,910	TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	10,222,675
OTHER REGULATORY LICENSES AND PERMITS ----	4,362,630	PROFESSIONAL FIDUCIARY FUND	
RENEWAL FEES -----	4,896,464	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
DELINQUENT FEES -----	176,489	OTHER REGULATORY LICENSES AND PERMITS ----	133,667
SALES OF DOCUMENTS -----	271	RENEWAL FEES -----	160,300
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,002	DELINQUENT FEES -----	1,050
INCOME FROM SURPLUS MONEY INVESTMENTS ----	35,674	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,798
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,067	MISCELLANEOUS REVENUE -----	891
MISCELLANEOUS REVENUE -----	11,808	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	297,706
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	9,945,315	TOTAL PROFESSIONAL FIDUCIARY FUND -----	297,706
TOTAL PRIVATE SECURITY SERVICES FUND ---	9,945,315		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
PROFESSIONAL FORESTER REGISTRATION FUND		PUBLIC INTEREST RESEARCH, DEVELOPMENT AND DEMONSTRATION		
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
OTHER REGULATORY LICENSES AND PERMITS ----	129,706	ELECTRICAL ENERGY TAX -----		69,623,026
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,275	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,786,351
MISCELLANEOUS REVENUE -----	5	MISCELLANEOUS REVENUE -----		186,515
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	132,986	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----		71,595,892
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	132,986	NATURAL GAS SUBACCOUNT, PUBLIC INTEREST, RESEARCH, DEVELOPMENT, AND DEMO FUND		
PSYCHOLOGY FUND		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		INCOME FROM SURPLUS MONEY INVESTMENTS ----		287,226
OTHER REGULATORY FEES -----	18,880	TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT AND DEMONSTRATION ---		71,883,118
OTHER REGULATORY LICENSES AND PERMITS ----	517,431	PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND		
RENEWAL FEES -----	2,875,360	DEPARTMENT OF JUSTICE		
DELINQUENT FEES -----	12,935	INCOME FROM SURPLUS MONEY INVESTMENTS ----		21,122
SALES OF DOCUMENTS -----	2,210	SETTLEMENTS AND JUDGMENTS -----		1,973,647
MISCELLANEOUS SERVICES TO THE PUBLIC ----	352	TOTAL DEPARTMENT OF JUSTICE -----		1,994,769
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,502	TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----		1,994,769
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	950			
MISCELLANEOUS REVENUE -----	704			
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,448,324			
TOTAL PSYCHOLOGY FUND -----	3,448,324			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REVOLVING FUND		RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
ARCHITECTURE PUBLIC BUILDING FEES -----	38,229,260	INCOME FROM SURPLUS MONEY INVESTMENTS ----	114
INCOME FROM SURPLUS MONEY INVESTMENTS ----	233,024	HAZARDOUS SPILL PREVENTION ACCOUNT	
INTEREST INCOME FROM INTERFUND LOANS -----	438,591	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	47,238	INCOME FROM SURPLUS MONEY INVESTMENTS ----	37
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	38,948,113	TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	151
TOTAL PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REVOLVING FUND -	38,948,113	REAL ESTATE APPRAISERS REGULATION FUND	
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT		OFFICE OF REAL ESTATE APPRAISERS	
PUBLIC UTILITIES COMMISSION		DIVISION OF REAL ESTATE LICENSE FEES -----	2,221,455
INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,323	OTHER REGULATORY LICENSES AND PERMITS ----	678,625
RADIATION CONTROL FUND		SALES OF DOCUMENTS -----	420
DEPARTMENT OF PUBLIC HEALTH		INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,600
OTHER REGULATORY LICENSES AND PERMITS ----	19,119,984	INTEREST INCOME FROM INTERFUND LOANS -----	217,249
INCOME FROM SURPLUS MONEY INVESTMENTS ----	60,886	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	104,786
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	19,180,870	MISCELLANEOUS REVENUE -----	88,813
TOTAL RADIATION CONTROL FUND -----	19,180,870	PENALTY ASSESSMENTS -----	104,024
		TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	3,427,972
		TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	3,427,972

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
REAL ESTATE FUND		REGISTERED NURSE EDUCATION FUND		
DEPARTMENT OF REAL ESTATE		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		
DIVISION OF REAL ESTATE EXAMINATION FEES -	3,194,067			
DIVISION OF REAL ESTATE LICENSE FEES -----	34,775,964	OTHER REGULATORY FEES -----		1,741,645
SUBDIVISION FILING FEES -----	4,380,730	INCOME FROM SURPLUS MONEY INVESTMENTS ----		29,168
OTHER REGULATORY LICENSES AND PERMITS ----	200,595	INTEREST INCOME FROM LOANS -----		8,584
SALES OF DOCUMENTS -----	33,303			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	135,638	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----		1,779,397
INCOME FROM SURPLUS MONEY INVESTMENTS ----	177,737			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,947	TOTAL REGISTERED NURSE EDUCATION FUND -----		1,779,397
MISCELLANEOUS REVENUE -----	483,273			
PENALTY ASSESSMENTS -----	199,706	REGISTRY OF CHARITABLE TRUSTS FUND		
TOTAL DEPARTMENT OF REAL ESTATE -----	43,589,960	DEPARTMENT OF JUSTICE		
TOTAL REAL ESTATE FUND -----	43,589,960	MISCELLANEOUS SERVICES TO THE PUBLIC -----		3,462,435
FUND -----	43,589,960	INCOME FROM SURPLUS MONEY INVESTMENTS ----		19,572
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND		TOTAL DEPARTMENT OF JUSTICE -----		3,482,007
DEPARTMENT OF PUBLIC HEALTH		TOTAL REGISTRY OF CHARITABLE TRUSTS FUND -----		3,482,007
OTHER REGULATORY FEES -----	353,042	REGISTRY OF INTERNATIONAL STUDENT EXCH VISITOR PLACEMENT ORGZNS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,505	DEPARTMENT OF JUSTICE		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	357,547	MISCELLANEOUS SERVICES TO THE PUBLIC -----		4,300
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	357,547	INCOME FROM SURPLUS MONEY INVESTMENTS ----		459
		TOTAL DEPARTMENT OF JUSTICE -----		4,759
		TOTAL REGISTRY OF INTERNATIONAL STUDENT EXCH VISITOR PLACEMENT ORGZNS ---		4,759

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
REMOVAL AND REMEDIAL ACTION ACCOUNT		RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND		
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	294,234	OTHER REGULATORY FEES -----		75,165
OTHER REVENUE - COST RECOVERIES -----	4,051,438	OTHER REGULATORY LICENSES AND PERMITS ----		445,919
		RENEWAL FEES -----		3,279,115
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	3,757,204	MISCELLANEOUS REVENUE -----		100
		PENALTY ASSESSMENTS -----		3,450
TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	3,757,204	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----		3,803,749
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND		TOTAL RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----		3,803,749
DEPARTMENT OF FISH AND GAME		RESOURCES LICENSE PLATE FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,275	DEPARTMENT OF MOTOR VEHICLES		
RENEWABLE RESOURCE TRUST FUND		PERSONALIZED LICENSE PLATES -----		40,476
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		RESPIRATORY CARE FUND		
ELECTRICAL ENERGY TAX -----	72,935,933	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,140,559	OTHER REGULATORY FEES -----		89,259
		OTHER REGULATORY LICENSES AND PERMITS ----		407,739
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	74,076,492	RENEWAL FEES -----		1,915,180
		DELINQUENT FEES -----		43,480
TOTAL RENEWABLE RESOURCE TRUST FUND ----	74,076,492	MISCELLANEOUS SERVICES TO THE PUBLIC ----		1,889
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		12,962
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		114
		MISCELLANEOUS REVENUE -----		1,155
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		2,471,778
		TOTAL RESPIRATORY CARE FUND -----		2,471,778

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
RESTITUTION FUND		SALE OF TOBACCO TO MINORS CONTROL ACCOUNT	
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD		DEPARTMENT OF PUBLIC HEALTH	
PENALTIES ON FELONY CONVICTIONS -----	55,810,570	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	388,538
FINES-CRIMES ON PUBLIC OFFENSE -----	5,758,556	STATE COASTAL CONSERVANCY FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	4,305	SAN FRANCISCO BAY AREA CONSERVANCY PGM ACCT-ST FUNDS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	318,209	STATE COASTAL CONSERVANCY	
MISCELLANEOUS REVENUE -----	79,708	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,086
PENALTY ASSESSMENTS -----	60,954,396	SAN JOAQUIN RIVER CONSERVANCY FUND	
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,975,806	SAN JOAQUIN RIVER CONSERVANCY MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	299,073
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	124,901,550	SCHOOL FACILITIES FEE ASSISTANCE FUND	
TOTAL RESTITUTION FUND -----	124,901,550	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
SAFE DRINKING WATER ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,680
DEPARTMENT OF PUBLIC HEALTH		SCHOOL LAND BANK FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	12,590,182	STATE LANDS COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,542	INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,574
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	12,593,724		
TOTAL SAFE DRINKING WATER ACCOUNT -----	12,593,724		
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND			
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	50,141		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	972,401		
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	1,022,542		
TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	1,022,542		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
SECRETARY OF STATE'S BUSINESS FEES FUND		SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT		
SECRETARY OF STATE		DEPARTMENT OF JUSTICE		
DOMESTIC CORPORATION FEES -----	7,329,874	MISCELLANEOUS SERVICES TO THE PUBLIC -----		96,818
FOREIGN CORPORATION FEES -----	797,128	INCOME FROM SURPLUS MONEY INVESTMENTS ----		2,703
NOTARY PUBLIC LICENSE FEES -----	852,170			
FILING FINANCING STATEMENTS -----	2,188,590	TOTAL DEPARTMENT OF JUSTICE -----		99,521
OTHER REGULATORY FEES -----	5,553,072			
GENERAL FEES - SECRETARY OF STATE -----	21,975,615	TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----		99,521
INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,914			
MISCELLANEOUS REVENUE -----	46,988			
		SOIL CONSERVATION FUND		
TOTAL SECRETARY OF STATE -----	38,760,351	DEPARTMENT OF CONSERVATION		
		OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----		1,563,193
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	38,760,351	INCOME FROM SURPLUS MONEY INVESTMENTS ----		8,255
		TOTAL DEPARTMENT OF CONSERVATION -----		1,571,448
SELF-INSURANCE PLANS FUND		TOTAL SOIL CONSERVATION FUND -----		1,571,448
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND		
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	2,406,091	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	32,657	INCOME FROM SURPLUS MONEY INVESTMENTS ----		64,003
		INTEREST INCOME FROM LOANS -----		2,641
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	2,438,748	MISCELLANEOUS REVENUE -----		88
		TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----		66,732
TOTAL SELF-INSURANCE PLANS FUND -----	2,438,748	CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		
SENATE OPERATING FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		38,284
SENATE		TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----		105,016
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,461			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
SPECIALIZED LICENSE PLATE FUND		STATE BOARD OF BARBERING AND COSMETOLOGY FUND		
GOLD STAR LICENSE PLATE ACCOUNT		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
VETERANS HOME OF CALIFORNIA - HEADQUARTERS		OTHER REGULATORY FEES -----		3,993,866
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	151,314	OTHER REGULATORY LICENSES AND PERMITS ----		4,603,872
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND		RENEWAL FEES -----		9,890,363
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DELINQUENT FEES -----		660,089
OTHER REGULATORY FEES -----	16,480	SALES OF DOCUMENTS -----		110
OTHER REGULATORY LICENSES AND PERMITS ----	89,842	INCOME FROM SURPLUS MONEY INVESTMENTS ----		65,210
RENEWAL FEES -----	715,095	SALE OF FIXED ASSETS -----		1,204
DELINQUENT FEES -----	14,224	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		25,106
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,940	MI SCCELLANEOUS REVENUE -----		8,509
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	145			
MI SCCELLANEOUS REVENUE -----	215	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		19,248,329
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	843,941	TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY FUND -----		19,248,329
TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND -----	843,941	STATE BOARD OF CHIROPRACTIC EXAMINERS FUND		
STATE AUDIT FUND		BOARD OF CHIROPRACTIC EXAMINERS		
BUREAU OF STATE AUDITS		OTHER REGULATORY FEES -----		131,600
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	343	RENEWAL FEES -----		2,055,605
		DELINQUENT FEES -----		42,750
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		28,292
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		274
		MI SCCELLANEOUS REVENUE -----		5,646
		OTHER REVENUE - COST RECOVERIES -----		96,203
		FINES AND FORFEITURES -----		16,959
		TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----		2,377,329
		TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS FUND -----		2,377,329

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT		STATE COURT FACILITIES CONSTRUCTION FUND		
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		JUDICIARY - UNALLOCATED		
OTHER REGULATORY FEES -----	1,405,379	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----		1,710,929
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,428	INCOME FROM SURPLUS MONEY INVESTMENTS ----		2,191,825
MISCELLANEOUS REVENUE -----	81,313	MISCELLANEOUS REVENUE -----		8,367,181
PENALTY ASSESSMENTS -----	22,844	COURT FILING FEES AND SURCHARGES -----		31,851,839
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	1,523,964	PENALTY ASSESSMENTS ON CRIMINAL FINES -----		96,576,793
TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	1,523,964	TOTAL JUDICIARY - UNALLOCATED -----		140,698,567
STATE CORPORATIONS FUND		IMMEDIATE AND CRITICAL NEEDS ACC ST COURT FACILITIES CONST FUND		
DEPARTMENT OF CORPORATIONS		JUDICIARY - UNALLOCATED		
OTHER REGULATORY LICENSES AND PERMITS ----	27,647,802	MISCELLANEOUS REVENUE -----		24,260,577
RENEWAL FEES -----	1,032,450	TRAFFIC VIOLATIONS -----		36,027,866
DELINQUENT FEES -----	330	PARKING VIOLATIONS -----		15,325,291
SALES OF DOCUMENTS -----	1,456	COURT FILING FEES AND SURCHARGES -----		37,130,790
MISCELLANEOUS SERVICES TO THE PUBLIC ----	10,530	PENALTY ASSESSMENTS ON CRIMINAL FINES -----		191,233,230
INCOME FROM SURPLUS MONEY INVESTMENTS ----	342,577	TOTAL JUDICIARY - UNALLOCATED -----		303,977,754
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,597	TOTAL IMMEDIATE AND CRITICAL NEEDS ACC ST COURT FACILITIES CONST FUND --		303,977,754
OTHER REVENUE - COST RECOVERIES -----	10,250	TOTAL STATE COURT FACILITIES TRUST FUND -----		444,676,321
SETTLEMENTS AND JUDGMENTS -----	24,161,724			
PENALTY ASSESSMENTS -----	305,980			
TOTAL DEPARTMENT OF CORPORATIONS -----	53,524,696			
TOTAL STATE CORPORATIONS FUND -----	53,524,696			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
STATE DENTAL ASSISTANT FUND		STATE DENTAL HYGIENE FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	13,828	OTHER REGULATORY FEES -----	9,300
OTHER REGULATORY LICENSES AND PERMITS ----	243,116	OTHER REGULATORY LICENSES AND PERMITS ----	208,685
RENEWAL FEES -----	1,224,961	RENEWAL FEES -----	692,240
DELINQUENT FEES -----	72,869	DELINQUENT FEES -----	13,705
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,533	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,863
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	115	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	105
MISCELLANEOUS REVENUE -----	5,377	MISCELLANEOUS REVENUE -----	425
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,563,799	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	926,323
TOTAL STATE DENTAL ASSISTANT FUND -----	1,563,799	TOTAL STATE DENTAL HYGIENE FUND -----	926,323
STATE DENTAL AUXILIARY FUND		STATE DENTISTRY FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		STATE DENTISTRY FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,614	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	475	OTHER REGULATORY FEES -----	21,790
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	12,089	OTHER REGULATORY LICENSES AND PERMITS ----	834,362
TOTAL STATE DENTAL AUXILIARY FUND -----	12,089	RENEWAL FEES -----	6,919,262
		DELINQUENT FEES -----	70,585
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	54,756
		SALE OF FIXED ASSETS -----	4,007
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,043
		MISCELLANEOUS REVENUE -----	12,581
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	7,920,386
ST DEPT HEALTH SERVICES LICENSING AND CERTIFICATION PROGRAM FUND		TOTAL STATE DENTISTRY FUND -----	7,920,386
DEPARTMENT OF PUBLIC HEALTH			
OTHER REGULATORY LICENSES AND PERMITS ----	75,268,921		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	17,079		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	346,240		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	75,632,240		
TOTAL ST DEPT HEALTH SERVICES LICENSING AND CERTIFICATION PROGRAM FUND --	75,632,240		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
DENTALLY UNDERSERVED ACCOUNT		STATE FUNERAL DIRECTORS AND EMBALMERS' FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,559	OTHER REGULATORY FEES -----	118,096
TOTAL STATE DENTISTRY FUND -----	7,933,945	OTHER REGULATORY LICENSES AND PERMITS ----	77,886
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT AND DISPOSAL FUND		RENEWAL FEES -----	967,495
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		DELINQUENT FEES -----	33,650
FINES AND FORFEITURES -----	180	MISCELLANEOUS SERVICES TO THE PUBLIC ----	573
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,962
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,050
EXPLOSIVE PERMIT FEES -----	2,181	MISCELLANEOUS REVENUE -----	321
OTHER REGULATORY FEES -----	6,354	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	1,214,033
OTHER REGULATORY LICENSES AND PERMITS ----	397,401	TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS' FUND -----	1,214,033
RENEWAL FEES -----	1,489,415	STATE HICAP FUND	
DELINQUENT FEES -----	48,583	DEPARTMENT OF AGING	
SALES OF DOCUMENTS -----	444	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,562,430
MISCELLANEOUS SERVICES TO THE PUBLIC ----	65	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,201
MISCELLANEOUS REVENUE -----	1,084	TOTAL DEPARTMENT OF AGING -----	1,571,631
OTHER REVENUE - COST RECOVERIES -----	5,750	TOTAL STATE HICAP FUND -----	1,571,631
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	1,951,277	STATE OPTOMETRY FUND	
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	1,951,277	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
		OTHER REGULATORY FEES -----	14,614
		OTHER REGULATORY LICENSES AND PERMITS ----	115,455
		RENEWAL FEES -----	1,425,201
		DELINQUENT FEES -----	8,095
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,269
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,862
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	215

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
MISCELLANEOUS REVENUE -----	1,065	STATE SCHOOL FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,572,776	DEPARTMENT OF EDUCATION - HEADQUARTERS	
TOTAL STATE OPTOMETRY FUND -----	1,572,776	FEDERAL LANDS ROYALTIES -----	50,228,356
STATE PARKS AND RECREATION FUND		ST WATER POLLUTION CONTROL REV FD SMALL COMMUNITY GRANT FUND	
DEPARTMENT OF PARKS AND RECREATION		STATE WATER RESOURCES CONTROL BOARD	
STATE BEACH AND PARK SERVICE FEES -----	80,597,625	INCOME FROM SURPLUS MONEY INVESTMENTS ----	360
INCOME FROM SURPLUS MONEY INVESTMENTS ----	317,170	MISCELLANEOUS REVENUE -----	2,696,452
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	14,269,608	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	2,696,812
MISCELLANEOUS REVENUE -----	379,457	TOTAL ST WATER POLLUTION CONTROL REV FD SMALL COMMUNITY GRANT FUND -----	2,696,812
SETTLEMENTS AND JUDGMENTS -----	100		
PARKING VIOLATIONS -----	1,281,311	STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND	
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	96,845,271	DEPARTMENT OF CONSERVATION	
TOTAL STATE PARKS AND RECREATION FUND -----	96,845,271	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	2,641,453
STATE PUBLIC WORKS ENFORCEMENT FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	77,487
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		TOTAL DEPARTMENT OF CONSERVATION -----	2,718,940
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,178	TOTAL STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND ----	2,718,940

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND		STRUCTURAL PEST CONTROL RESEARCH FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	309,731	OTHER REGULATORY FEES -----	122,780
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,959	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,605
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	280	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	140
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	314,970	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	125,525
TOTAL STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND --	314,970	TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	125,525
STRUCTURAL PEST CONTROL FUND		TEACHER CREDENTIALS ACCOUNT	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		COMMISSION ON TEACHER CREDENTIALING	
OTHER REGULATORY FEES -----	2,105,638	TEACHER CREDENTIAL FEES -----	12,843,493
OTHER REGULATORY LICENSES AND PERMITS ----	153,480	OTHER REGULATORY FEES -----	38,109
RENEWAL FEES -----	220,535	SALES OF DOCUMENTS -----	1,389
DELINQUENT FEES -----	6,420	MISCELLANEOUS SERVICES TO THE PUBLIC ----	340
SALES OF DOCUMENTS -----	637	INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,905
MISCELLANEOUS SERVICES TO THE PUBLIC ----	618	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,884
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,637	MISCELLANEOUS REVENUE -----	14,069
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,473	TOTAL COMMISSION ON TEACHER CREDENTIALING -----	12,932,189
MISCELLANEOUS REVENUE -----	1,440		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,500,878	TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT	
TOTAL STRUCTURAL PEST CONTROL FUND -----	2,500,878	COMMISSION ON TEACHER CREDENTIALING	
		TEACHER EXAMINATION FEES -----	4,636,836
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	34,654
		TOTAL COMMISSION ON TEACHER CREDENTIALING -----	4,671,490

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
		TISSUE BANK LICENSE FUND	
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	4,671,490	DEPARTMENT OF PUBLIC HEALTH	
TOTAL TEACHER CREDENTIALS FUND -----	17,603,679	OTHER REGULATORY LICENSES AND PERMITS ----	564,539
TECHNICAL ASSISTANCE FUND		TRANSCRIPT REIMBURSEMENT FUND	
DEPARTMENT OF SOCIAL SERVICES		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	21,789,268	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,396
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,264	TRANSPORTATION RATE FUND	
MISCELLANEOUS REVENUE -----	15,932	PUBLIC UTILITIES COMMISSION	
PENALTY ASSESSMENTS -----	362,340	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	1,869,712
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	22,173,804	PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	391
TOTAL TECHNICAL ASSISTANCE FUND -----	22,173,804	OTHER REGULATORY LICENSES AND PERMITS ----	68,121
TELEPHONE MEDICAL ADVICE SERVICES FUND		SALES OF DOCUMENTS -----	2,777
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,320
OTHER REGULATORY LICENSES AND PERMITS ----	105,000	TOTAL PUBLIC UTILITIES COMMISSION -----	1,949,321
RENEWAL FEES -----	52,500	TOTAL TRANSPORTATION RATE FUND -----	1,949,321
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,041	TRAUMATIC BRAIN INJURY FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	160,541	DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	160,541	PENALTY ASSESSMENTS -----	754,327
		DEPARTMENT OF REHABILITATION	
		PENALTY ASSESSMENTS -----	285,810
		TOTAL TRAUMATIC BRAIN INJURY FUND -----	1,040,137

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
TRAVEL SELLER FUND		UNDERGROUND STORAGE TANK CLEANUP FUND	
DEPARTMENT OF JUSTICE			
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	701,450		
INCOME FROM SURPLUS MONEY INVESTMENTS -----	18,547		
TOTAL DEPARTMENT OF JUSTICE -----	719,997	STATE BOARD OF EQUALIZATION	
TOTAL TRAVEL SELLER FUND -----	719,997	OTHER REGULATORY FEES -----	289,168,093
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,896
TRIAL COURT IMPROVEMENT FUND		TOTAL STATE BOARD OF EQUALIZATION -----	289,173,989
JUDICIARY - UNALLOCATED		STATE WATER RESOURCES CONTROL BOARD	
SALES OF DOCUMENTS -----	413,039	INCOME FROM SURPLUS MONEY INVESTMENTS -----	201,378
INCOME FROM SURPLUS MONEY INVESTMENTS -----	393,790	INTEREST INCOME FROM INTERFUND LOANS -----	302,272
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	286	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	97,344
MI SCCELLANEOUS REVENUE -----	19,639	MI SCCELLANEOUS REVENUE -----	1,118
FINES AND FORFEITURES -----	64,340,252	OTHER REVENUE - COST RECOVERIES -----	200,000
TOTAL JUDICIARY - UNALLOCATED -----	65,167,006	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	100,000
TOTAL TRIAL COURT IMPROVEMENT FUND -----	65,167,006	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	902,112
TRIAL COURT TRUST FUND		TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	290,076,101
JUDICIARY - UNALLOCATED		SCHOOL DISTRICT ACCOUNT UNDERGROUND STORAGE TANK CLEAN	
MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	498,600,087	STATE WATER RESOURCES CONTROL BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS -----	466,763	INCOME FROM SURPLUS MONEY INVESTMENTS -----	7,027
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,232		
MI SCCELLANEOUS REVENUE -----	179,205		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	129,098,546		
FINES AND FORFEITURES -----	162,523,298		
COURT FILING FEES AND SURCHARGES -----	487,671,825		
TOTAL JUDICIARY - UNALLOCATED -----	1,278,544,956		
TOTAL TRIAL COURT TRUST FUND -----	1,278,544,956		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES			TOTAL REVENUES
UNDERGROUND STORAGE TANK PETRO CONTAMINATED ORPHAN SITE CLEANUP FUND		UNLAWFUL SALES REDUCTION FUND		
STATE WATER RESOURCES CONTROL BOARD		CALIFORNIA EMERGENCY MANAGEMENT AGENCY		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	116,760	PENALTY ASSESSMENTS -----		2,671
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	290,199,888	VECTORBOURNE DISEASE ACCOUNT		
UNFAIR COMPETITION LAW FUND		DEPARTMENT OF PUBLIC HEALTH		
DEPARTMENT OF JUSTICE		INCOME FROM SURPLUS MONEY INVESTMENTS ----		307
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,054	MISCELLANEOUS REVENUE -----		59,295
PENALTY ASSESSMENTS -----	3,213,075	TOTAL DEPARTMENT OF PUBLIC HEALTH -----		59,602
TOTAL DEPARTMENT OF JUSTICE -----	3,236,129	TOTAL VECTORBOURNE DISEASE ACCOUNT -----		59,602
TOTAL UNFAIR COMPETITION LAW FUND -----	3,236,129	VEHICLE INSPECTION AND REPAIR FUND		
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		
PUBLIC UTILITIES COMMISSION		OTHER REGULATORY FEES -----		2,096,412
OTHER REGULATORY FEES -----	248,939,926	OTHER REGULATORY LICENSES AND PERMITS ----		100,944,400
DELINQUENT FEES -----	133	RENEWAL FEES -----		7,456,253
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,049,533	DELINQUENT FEES -----		276,391
TOTAL PUBLIC UTILITIES COMMISSION -----	249,989,592	SALES OF DOCUMENTS -----		2,337
TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN -----	249,989,592	MISCELLANEOUS SERVICES TO THE PUBLIC ----		11,414
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		281,068
		SALE OF FIXED ASSETS -----		111,900
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		5,157
		MISCELLANEOUS REVENUE -----		3,307
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----		111,188,639
		TOTAL VEHICLE INSPECTION AND REPAIR FUND -----		111,188,639

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
VETERANS' SERVICE OFFICE FUND		VICTIM-WITNESS ASSISTANCE FUND	
VETERANS HOME OF CALIFORNIA - HEADQUARTERS		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
PERSONALIZED LICENSE PLATES -----	607,838	PENALTIES ON FELONY CONVICTIONS -----	572
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,356	INCOME FROM SURPLUS MONEY INVESTMENTS ----	103,462
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	616,194	PENALTY ASSESSMENTS -----	13,616,268
TOTAL VETERANS' SERVICE OFFICE FUND ----	616,194	TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	13,720,302
VETERINARY MEDICAL BOARD CONTINGENT FUND		TOTAL VICTIM-WITNESS ASSISTANCE FUND ---	13,720,302
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	
OTHER REGULATORY FEES -----	27,393	SECRETARY OF STATE	
OTHER REGULATORY LICENSES AND PERMITS ----	640,020	GENERAL FEES - SECRETARY OF STATE -----	1,442,859
RENEWAL FEES -----	1,817,610	INCOME FROM SURPLUS MONEY INVESTMENTS ----	78,959
DELINQUENT FEES -----	11,825	TOTAL SECRETARY OF STATE -----	1,521,818
SALES OF DOCUMENTS -----	5,695	TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	1,521,818
MISCELLANEOUS SERVICES TO THE PUBLIC ----	83	VOCATIONAL NURSE EDUCATION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,629	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	650	OTHER REGULATORY FEES -----	177,244
MISCELLANEOUS REVENUE -----	5,584	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,336
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,519,489	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	181,580
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	2,519,489	TOTAL VOCATIONAL NURSE EDUCATION FUND --	181,580

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND		BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF CALIFORNIA	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		INTEREST INCOME FROM INTERFUND LOANS -----	42,561
OTHER REGULATORY FEES -----	165,374	TOTAL PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH FD --	1,732,065
OTHER REGULATORY LICENSES AND PERMITS ----	2,435,308	TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND ----	9,860,666
RENEWAL FEES -----	5,318,200	WASTE DISCHARGE PERMIT FUND	
DELINQUENT FEES -----	117,011	STATE WATER RESOURCES CONTROL BOARD	
SALES OF DOCUMENTS -----	583	OTHER REGULATORY FEES -----	74,902,441
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,948	INCOME FROM SURPLUS MONEY INVESTMENTS ----	136,291
INCOME FROM SURPLUS MONEY INVESTMENTS ----	37,479	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,441
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,992	PENALTY ASSESSMENTS -----	747,729
MISCELLANEOUS REVENUE -----	6,145	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	75,802,902
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	8,086,040	TOTAL WASTE DISCHARGE PERMIT FUND -----	75,802,902
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		WATER DEVICE CERTIFICATION SPECIAL ACCOUNT	
INTEREST INCOME FROM INTERFUND LOANS -----	42,561	DEPARTMENT OF PUBLIC HEALTH	
PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH FUND		OTHER REGULATORY LICENSES AND PERMITS ----	225,807
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,619
OTHER REGULATORY FEES -----	9,547	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	230,426
OTHER REGULATORY LICENSES AND PERMITS ----	293,658	TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	230,426
RENEWAL FEES -----	1,317,560		
DELINQUENT FEES -----	15,880		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	4		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,271		
INTEREST INCOME FROM INTERFUND LOANS -----	42,561		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	160		
MISCELLANEOUS REVENUE -----	863		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,689,504		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
WATER RIGHTS FUND		INLAND WETLANDS CONSERVATION ACCOUNT	
STATE BOARD OF EQUALIZATION		WILDLIFE CONSERVATION BOARD	
OTHER REGULATORY FEES -----	6,498,777	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,584
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,155	TOTAL WILDLIFE RESTORATION FUND -----	82,284
TOTAL STATE BOARD OF EQUALIZATION -----	6,499,932	WINTER RECREATION FUND	
STATE WATER RESOURCES CONTROL BOARD		DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES -----	1,046,961	OTHER REGULATORY FEES -----	287,267
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,473	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,935
INCOME FROM SURPLUS MONEY INVESTMENTS ----	51,425	PARKING VIOLATIONS -----	76
PENALTY ASSESSMENTS -----	66,467	TOTAL DEPARTMENT OF PARKS AND RECREATION -----	291,278
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	1,167,326	TOTAL WINTER RECREATION FUND -----	291,278
TOTAL WATER RIGHTS FUND -----	7,667,258	WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND	
WELCOME CENTER FUND		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING		OTHER REGULATORY FEES -----	213,161,283
MISCELLANEOUS REVENUE -----	76,000	OTHER REGULATORY LICENSES AND PERMITS ----	1,069,392
WILDLIFE RESTORATION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	335,384
WILDLIFE CONSERVATION BOARD		INTEREST INCOME FROM INTERFUND LOANS ----	339,911
INCOME FROM SURPLUS MONEY INVESTMENTS ----	48,130	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	142
RENTALS OF STATE PROPERTY -----	13,500	MISCELLANEOUS REVENUE -----	4,407
SALE OF STATE'S PUBLIC LANDS -----	10,570	PENALTY ASSESSMENTS -----	2,147,283
MISCELLANEOUS REVENUE -----	500	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	217,057,802
TOTAL WILDLIFE CONSERVATION BOARD -----	72,700	TOTAL WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND ---	217,057,802

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	TOTAL REVENUES		TOTAL REVENUES
WORKERS' COMPENSATION MANAGED CARE FUND			
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		TOTAL OTHER GOVERNMENTAL COST FUNDS ----	*11,378,319,544
EMPLOYMENT AGENCY LICENSE FEES -----	129,900	TOTAL TRANSPORTATION FUNDS -----	*7,112,098,954
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,625	TOTAL FEEDER FUNDS -----	6,786,706,486
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	133,525	TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	*516,695,305
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	133,525	TOTAL GENERAL FUND -----	*86,574,588,849
WORKERS COMPENSATION RETURN- TO-WORK FUND		GRAND TOTAL _____	*\$112,368,409,138
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	303		
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND			
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,640		
PENALTY ASSESSMENTS -----	797,190		
TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND -----	801,830		

\*TOTAL DIFFERS FROM THE *BUDGETARY/LEGAL BASIS ANNUAL REPORT* DUE TO ROUNDING.

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# Statement of Revenues

by Agency and Source

Governmental Cost Funds

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GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
LEGISLATURE			
SENATE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$ 519	\$ 12,461	\$ 12,980
ASSEMBLY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	346	16,233	16,579
MISCELLANEOUS REVENUE -----	---	57,065	57,065
TOTAL ASSEMBLY -----	346	73,298	73,644
LEGISLATIVE JOINT EXPENSES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	234	234
TOTAL LEGISLATURE -----	865	85,993	86,858
TOTAL LEGISLATIVE -----	865	85,993	86,858
JUDICIAL			
JUDICIARY - UNALLOCATED			
OTHER REGULATORY LICENSES AND PERMITS -----	---	186,865	186,865
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	588,144,129	588,144,129
SALES OF DOCUMENTS -----	8,701	413,039	421,740
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3,653,759	3,653,759
RENTALS OF STATE PROPERTY -----	---	3,292,757	3,292,757
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,171	8,435	25,606
MISCELLANEOUS REVENUE -----	63,277,573	34,790,589	98,068,162
TRAFFIC VIOLATIONS -----	---	36,027,866	36,027,866
PARKING VIOLATIONS -----	---	15,325,291	15,325,291
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	129,098,546	129,098,546
FINES AND FORFEITURES -----	---	226,863,550	226,863,550
COURT FILING FEES AND SURCHARGES -----	18	560,770,509	560,770,527

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PENALTY ASSESSMENTS ON CRIMINAL FINES -----	---	287,810,023	287,810,023
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	6,453	6,453
	63,303,463	1,886,391,811	1,949,695,274
TOTAL JUDICIARY - UNALLOCATED -----			
COMMISSION ON JUDICIAL PERFORMANCE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	305	---	305
	63,303,768	1,886,391,811	1,949,695,579
TOTAL JUDICIAL -----			
EXECUTIVE/GOVERNOR			
OFFICE OF THE CHIEF INFORMATION OFFICER			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	5,985,850	---	5,985,850
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10	---	10
	5,985,860	---	5,985,860
TOTAL OFFICE OF THE CHIEF INFORMATION OFFICER -----			
SECRETARY FOR STATE AND CONSUMER SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	69	---	69
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING			
SALES OF DOCUMENTS -----	---	4,413	4,413
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	10	10
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	436	451	887
MISCELLANEOUS REVENUE -----	---	76,000	76,000
	436	80,874	81,310
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING -----			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SECRETARY OF THE NATURAL RESOURCES AGENCY			
SALES OF DOCUMENTS -----	---	195	195
OFFICE OF THE INSPECTOR GENERAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	192	---	192
SECRETARY FOR ENVIRONMENTAL PROTECTION			
OTHER REGULATORY FEES -----	---	8,207,547	8,207,547
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	376	376
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	1,407	1,407
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	---	8,209,330	8,209,330
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY			
PENALTY ASSESSMENTS -----	---	5,010,447	5,010,447
OFFICE OF PLANNING AND RESEARCH			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	205	---	205
CALIFORNIA EMERGENCY MANAGEMENT AGENCY			
OTHER REGULATORY FEES -----	---	4,924,996	4,924,996
PENALTIES ON FELONY CONVICTIONS -----	---	572	572
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	10,656	46,137	56,793
PERSONALIZED LICENSE PLATES -----	---	1,438,166	1,438,166
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	110,680	110,680
SALE OF CONFISCATED PROPERTY -----	1,400	---	1,400
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,300	---	11,300
MISCELLANEOUS REVENUE -----	14,531	---	14,531
PENALTY ASSESSMENTS -----	---	14,468,939	14,468,939
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	37,887	20,989,490	21,027,377

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL EXECUTIVE/GOVERNOR -----	6,024,649	34,290,336	40,314,985
EXECUTIVE/CONSTITUTIONAL OFFICES			
OFFICE OF THE LIEUTENANT GOVERNOR			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	190	---	190
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES -----	---	69,400	69,400
OTHER REGULATORY LICENSES AND PERMITS -----	---	2,461,363	2,461,363
RENEWAL FEES -----	---	22,346	22,346
NARCOTIC FINES -----	2,046,231	---	2,046,231
FINGERPRINT IDENTIFICATION CARD FEES -----	---	69,624,687	69,624,687
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	3,296,906	3,296,906
MISCELLANEOUS SERVICES TO THE PUBLIC -----	531,603	21,673,282	22,204,885
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	394,836	394,836
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	---	1,351,000	1,351,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	24,058	132	24,190
MISCELLANEOUS REVENUE -----	585,058	---	585,058
SETTLEMENTS AND JUDGMENTS -----	220,728	1,973,647	2,194,375
PENALTY ASSESSMENTS -----	133,927	31,619,565	31,753,492
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	7,412,920	7,412,920
TOTAL DEPARTMENT OF JUSTICE -----	3,541,605	139,855,392	143,396,997
STATE CONTROLLER			
INHERITANCE TAX -----	251,714	---	251,714
INSURANCE TAX -----	1,860,807,658	---	1,860,807,658
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	---	2,652,929,123	2,652,929,123
JET FUEL TAX -----	---	2,100,169	2,100,169
SURPLUS LINE BROKERS TAX -----	131,037,448	---	131,037,448
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	30,832	---	30,832
PERSONALIZED LICENSE PLATES -----	---	85,601	85,601
INTEREST INCOME FROM LOANS -----	46,675	---	46,675
INTEREST INCOME FROM INTERFUND LOANS -----	92,693	---	92,693

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PROCEEDS FROM ESTATES OF DECEASED			
PERSONS -----	1,035,733-	---	1,035,733-
REVENUE FROM ABANDONED PROPERTY -----	336,932,400	---	336,932,400
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	19,954-	5,289	14,665-
MISCELLANEOUS REVENUE -----	4,968	---	4,968
SETTLEMENTS AND JUDGMENTS -----	2,773,694	---	2,773,694
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	1,454	---	1,454
	-----	-----	-----
TOTAL STATE CONTROLLER -----	2,330,923,849	2,655,120,182	4,986,044,031
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	---	34,648,653	34,648,653
INSURANCE COMPANY EXAMINATION FEES -----	---	22,208,527	22,208,527
INSURANCE DEPARTMENT FEES -----	---	23,827,011	23,827,011
INSURANCE DEPARTMENT FEES - GENERAL -----	---	20,961,828	20,961,828
INSURANCE FRAUD ASSESSMENT - WORKER COMPENSATION -----	---	52,398,663	52,398,663
INSURANCE FRAUD ASSESSMENT - AUTO -----	---	46,233,019	46,233,019
INSURANCE FRAUD ASSESSMENT - GENERAL -----	---	6,325,860	6,325,860
SALES OF DOCUMENTS -----	---	69,107	69,107
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	13,508	13,508
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	323,530	323,530
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	17,877	17,877
MISCELLANEOUS REVENUE -----	---	6,211,570	6,211,570
OTHER REVENUE - COST RECOVERIES -----	---	941,843	941,843
PENALTY ASSESSMENTS -----	3,630,973	---	3,630,973
	-----	-----	-----
TOTAL DEPARTMENT OF INSURANCE -----	3,630,973	214,180,996	217,811,969
CALIFORNIA GAMBLING CONTROL COMMISSION			
OTHER REGULATORY FEES -----	---	13,585,486	13,585,486
OTHER REGULATORY LICENSES AND PERMITS -----	---	750,326	750,326
RENEWAL FEES -----	---	691,561	691,561
DELINQUENT FEES -----	---	15,590	15,590
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,538,071	1,538,071
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	771,094	771,094
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	1,861	1,861
MISCELLANEOUS REVENUE -----	---	105	105
TRIBAL GAMING REVENUES -----	364,566,947	37,670,096	402,237,043
	-----	-----	-----
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	364,566,947	55,024,190	419,591,137

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER AND WINE -----	150,170,834	---	150,170,834
EXCISE TAX ON DISTILLED SPIRITS -----	161,070,755	---	161,070,755
CIGARETTE TAX -----	96,180,267	826,784,679	922,964,946
MOTOR VEHICLE FUEL TAX (DIESEL) -----	---	494,114,244	494,114,244
RETAIL SALES AND USE TAX -----	26,740,781,188	5,624,510,025	32,365,291,213
SALES AND USE TAX-FISCAL RECOVERY -----	---	1,161,938,345	1,161,938,345
ELECTRICAL ENERGY TAX -----	---	53,279,451	53,279,451
OTHER REGULATORY FEES -----	---	620,030,615	620,030,615
OTHER REGULATORY LICENSES AND PERMITS -----	531,839	3,385,777	3,917,616
PRIVATE RAIL CAR TAX -----	5,815,989	---	5,815,989
FINES-CRIMES ON PUBLIC OFFENSE -----	---	652	652
EMERGENCY TELEPHONE USER'S SURCHARGE -----	---	90,347,507	90,347,507
SALES OF DOCUMENTS -----	50,184	---	50,184
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	115,073	115,073
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,787,056	220,966	2,008,022
MISCELLANEOUS REVENUE -----	1,039	---	1,039
	27,156,389,151	8,874,727,334	36,031,116,485
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES -----	---	7,329,874	7,329,874
FOREIGN CORPORATION FEES -----	---	797,128	797,128
NOTARY PUBLIC LICENSE FEES -----	---	852,170	852,170
FILING FINANCING STATEMENTS -----	---	2,188,590	2,188,590
CANDIDATE FILING FEE -----	1,144,479	---	1,144,479
OTHER REGULATORY FEES -----	---	5,553,072	5,553,072
GENERAL FEES - SECRETARY OF STATE -----	89,188	23,418,474	23,507,662
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,292	---	1,292
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	95,873	95,873
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	159,028	---	159,028
MISCELLANEOUS REVENUE -----	35,668	46,988	82,656
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,130,075	---	1,130,075
	2,559,730	40,282,169	42,841,899

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE TREASURER			
INCOME FROM POOLED MONEY INVESTMENTS -----	38,432,775	---	38,432,775
MISCELLANEOUS REVENUE -----	2,474,993	---	2,474,993
	40,907,768	---	40,907,768
TOTAL STATE TREASURER -----			
SCHOLARSHARE INVESTMENT BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	218	218
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	55	---	55
MISCELLANEOUS REVENUE -----	40,277	---	40,277
	40,332	218	40,550
TOTAL SCHOLARSHARE INVESTMENT BOARD -----			
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	---	1,546,785	1,546,785
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	37,977	37,977
	---	1,584,762	1,584,762
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----			
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	---	723,714	723,714
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	22,785	22,785
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	743	743
MISCELLANEOUS REVENUE -----	---	229	229
	---	747,471	747,471
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----			
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	---	27,500	27,500
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	692	692
	---	28,192	28,192
TOTAL CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	---	10,220,418	10,220,418
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	696	696
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	7,189	7,189
MISCELLANEOUS REVENUE -----	---	319	319
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TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	---	10,228,622	10,228,622
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TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	29,902,560,545	11,991,779,528	41,894,340,073
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TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	29,971,889,827	13,912,547,668	43,884,437,495
STATE AND CONSUMER SERVICES			
CALIFORNIA SCIENCE CENTER			
PARKING LOT REVENUES -----	---	3,956,261	3,956,261
RENTALS OF STATE PROPERTY -----	---	1,318,565	1,318,565
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14	1,562	1,576
PARKING VIOLATIONS -----	---	17,423	17,423
CALIFORNIA AFRICAN-AMERICAN MUSEUM			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	39	---	39
	<hr/>	<hr/>	<hr/>
TOTAL CALIFORNIA SCIENCE CENTER -----	53	5,293,811	5,293,864
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS			
OTHER REGULATORY FEES -----	---	11,856,261	11,856,261
OTHER REGULATORY LICENSES AND PERMITS -----	---	44,943,883	44,943,883
RENEWAL FEES -----	---	164,852,336	164,852,336
DELINQUENT FEES -----	---	4,314,780	4,314,780
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	6,861	6,861
SALES OF DOCUMENTS -----	---	10,799	10,799
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	199,574	199,574
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,135,950	1,135,950

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INTEREST INCOME FROM INTERFUND LOANS -----	---	42,561	42,561
SALE OF FIXED ASSETS -----	---	54,483	54,483
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	128,505	128,505
MI SCCELLANEOUS REVENUE -----	---	110,010	110,010
PENALTY ASSESSMENTS -----	---	650,780	650,780
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIFORNIA			
INTEREST INCOME FROM INTERFUND LOANS -----	---	42,561	42,561
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	---	228,349,344	228,349,344
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS			
OTHER MOTOR VEHICLE FEES -----	---	28,901,785	28,901,785
OTHER REGULATORY FEES -----	---	4,163,644	4,163,644
OTHER REGULATORY LICENSES AND PERMITS -----	---	146,191,748	146,191,748
RENEWAL FEES -----	---	19,707,635	19,707,635
DELINQUENT FEES -----	---	683,145	683,145
MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	115,046	115,046
SALES OF DOCUMENTS -----	---	3,697	3,697
MI SCCELLANEOUS SERVICES TO THE PUBLIC INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	13,345	13,345
INTEREST INCOME FROM INTERFUND LOANS -----	---	808,501	808,501
SALE OF FIXED ASSETS -----	---	42,561	42,561
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	121,372	121,372
MI SCCELLANEOUS REVENUE -----	---	76,712	76,712
SETTLEMENTS AND JUDGMENTS -----	---	82,206	82,206
	---	150	150
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----	---	200,911,547	200,911,547
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	927	927

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	59	---	59
FINES AND FORFEITURES -----	30,764	---	30,764
	30,823	---	30,823
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----			
	30,823	---	30,823
FRANCHISE TAX BOARD			
CORPORATION TAX -----	9,114,589,068	---	9,114,589,068
INSURANCE TAX -----	10,200,563	---	10,200,563
PERSONAL INCOME TAX -----	9,273,100,306	258,116	9,273,358,422
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,432,718	16,919	28,449,637
MISCELLANEOUS REVENUE -----	3,696,069	---	3,696,069
OTHER REVENUE - COST RECOVERIES -----	---	11,076,863	11,076,863
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	17,251	17,251
	18,430,018,724	11,369,149	18,441,387,873
TOTAL FRANCHISE TAX BOARD -----			
	18,430,018,724	11,369,149	18,441,387,873
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	---	4,480,011	4,480,011
PROCESSING FEES -----	---	462,500	462,500
OTHER REGULATORY LICENSES AND PERMITS -----	---	54,020	54,020
ARCHITECTURE PUBLIC BUILDING FEES -----	---	38,229,260	38,229,260
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	1,187,901	1,187,901
PARKING LOT REVENUES -----	---	3,330,163	3,330,163
SALES OF DOCUMENTS -----	---	13,080	13,080
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	233,385	233,385
INTEREST INCOME FROM INTERFUND LOANS -----	---	438,591	438,591
RENTALS OF STATE PROPERTY -----	1,361,929	1,971,713	3,333,642
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	1,341,016	1,341,016
SALE OF FIXED ASSETS -----	---	2,953,650	2,953,650
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	59,668	59,668
MISCELLANEOUS REVENUE -----	---	16,259,517	16,259,517
	1,361,929	71,014,475	72,376,404
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----			
	1,361,929	71,014,475	72,376,404

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD			
PENALTIES ON FELONY CONVICTIONS -----	---	55,810,570	55,810,570
FINES-CRIMES ON PUBLIC OFFENSE -----	---	5,758,556	5,758,556
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	4,305	4,305
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	318,209	318,209
MISCELLANEOUS REVENUE -----	---	79,708	79,708
PENALTY ASSESSMENTS -----	---	60,954,396	60,954,396
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	1,975,806	1,975,806
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TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	---	124,901,550	124,901,550
STATE PERSONNEL BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	360	---	360
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TOTAL STATE AND CONSUMER SERVICES -----	18,431,411,889	641,840,803	19,073,252,692
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES -----	---	51,422,724	51,422,724
SALE OF CONFISCATED PROPERTY -----	4,523	---	4,523
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	83,601	83,601
MISCELLANEOUS REVENUE -----	---	36,827	36,827
FINES AND FORFEITURES -----	2,937,934	---	2,937,934
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TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	2,942,457	51,543,152	54,485,609

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES -----	---	1,014,637	1,014,637
DEPARTMENT OF FINANCIAL INSTITUTIONS			
OTHER REGULATORY TAXES -----	---	29,283,615	29,283,615
OTHER REGULATORY LICENSES AND PERMITS -----	---	141,585	141,585
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	155,182	155,182
MISCELLANEOUS REVENUE -----	---	1,248,633	1,248,633
PENALTY ASSESSMENTS -----	---	21,200	21,200
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	---	30,850,215	30,850,215
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS -----	---	27,647,802	27,647,802
RENEWAL FEES -----	---	1,032,450	1,032,450
DELINQUENT FEES -----	---	330	330
SALES OF DOCUMENTS -----	---	1,456	1,456
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	10,530	10,530
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	342,577	342,577
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	11,597	11,597
OTHER REVENUE - COST RECOVERIES -----	---	10,250	10,250
SETTLEMENTS AND JUDGMENTS -----	---	24,161,724	24,161,724
PENALTY ASSESSMENTS -----	---	305,980	305,980
TOTAL DEPARTMENT OF CORPORATIONS -----	---	53,524,696	53,524,696
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX -----	6,586,380	2,388,000	8,974,380
OTHER REGULATORY FEES -----	---	7,578,329	7,578,329
OTHER REGULATORY LICENSES AND PERMITS -----	---	10,481,298	10,481,298
SALES OF DOCUMENTS -----	652	11,340	11,992
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	965,084	965,084
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	22,619	22,619
INTEREST INCOME FROM LOANS -----	438,764	---	438,764
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	889	50,376	51,265
MISCELLANEOUS REVENUE -----	942	44,765	45,707
OTHER REVENUE - COST RECOVERIES -----	---	281,925	281,925
SETTLEMENTS AND JUDGMENTS -----	---	588	588

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PENALTY ASSESSMENTS -----	---	1, 122, 095	1, 122, 095
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TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	7, 027, 627	22, 946, 419	29, 974, 046
OFFICE OF REAL ESTATE APPRAISERS			
DIVISION OF REAL ESTATE LICENSE FEES -----	---	2, 221, 455	2, 221, 455
OTHER REGULATORY LICENSES AND PERMITS -----	---	678, 625	678, 625
SALES OF DOCUMENTS -----	---	420	420
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	12, 600	12, 600
INTEREST INCOME FROM INTERFUND LOANS -----	---	217, 249	217, 249
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	104, 786	104, 786
MI SCCELLANEOUS REVENUE -----	---	88, 813	88, 813
PENALTY ASSESSMENTS -----	---	104, 024	104, 024
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TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	---	3, 427, 972	3, 427, 972
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES -----	---	3, 194, 067	3, 194, 067
DIVISION OF REAL ESTATE LICENSE FEES -----	---	34, 775, 964	34, 775, 964
SUBDIVISION FILING FEES -----	---	4, 380, 730	4, 380, 730
OTHER REGULATORY LICENSES AND PERMITS -----	---	200, 595	200, 595
SALES OF DOCUMENTS -----	---	33, 303	33, 303
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	---	135, 638	135, 638
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	177, 737	177, 737
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	8, 947	8, 947
MI SCCELLANEOUS REVENUE -----	---	483, 273	483, 273
PENALTY ASSESSMENTS -----	---	199, 706	199, 706
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TOTAL DEPARTMENT OF REAL ESTATE -----	---	43, 589, 960	43, 589, 960
DEPARTMENT OF MANAGED HEALTH CARE			
OTHER REGULATORY LICENSES AND PERMITS -----	---	36, 291, 682	36, 291, 682
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	---	585	585
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	158, 150	158, 150
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	1, 046	1, 046
MI SCCELLANEOUS REVENUE -----	---	70	70
OTHER REVENUE - COST RECOVERIES -----	---	1, 245, 796	1, 245, 796
PENALTY ASSESSMENTS -----	---	3, 642, 500	3, 642, 500

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	---	41,339,829	41,339,829
TOTAL BUSINESS AND HOUSING -----	9,970,084	248,236,880	258,206,964
TRANSPORTATION			
CALIFORNIA TRANSPORTATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	799	799
DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE REGISTRATION -----	---	913,447,509	913,447,509
OTHER REGULATORY LICENSES AND PERMITS -----	---	8,388,670	8,388,670
INTEREST ON LOANS TO LOCAL AGENCIES -----	---	1,308,891	1,308,891
SALES OF DOCUMENTS -----	---	626,222	626,222
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	5,550,314	5,550,314
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	---	506,594	506,594
RENTALS OF STATE PROPERTY -----	---	47,198,187	47,198,187
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	11,725,725	11,725,725
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	1,567,883	1,567,883
MISCELLANEOUS REVENUE -----	---	1,819,640	1,819,640
TOTAL DEPARTMENT OF TRANSPORTATION -----	---	992,139,635	992,139,635
HIGH-SPEED RAIL AUTHORITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	60	60
BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN			
OTHER REGULATORY LICENSES AND PERMITS -----	---	3,046,058	3,046,058
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	6,025	6,025
TOTAL BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, & SUISUN --	---	3,052,083	3,052,083

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES -----	---	35,569	35,569
OTHER REGULATORY FEES -----	---	6,471,362	6,471,362
OTHER REGULATORY LICENSES AND PERMITS -----	---	13,948,717	13,948,717
PARKING LOT REVENUES -----	---	1,542	1,542
SALES OF DOCUMENTS -----	---	3,030,317	3,030,317
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	24,262	24,262
RENTALS OF STATE PROPERTY -----	---	2,002	2,002
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	101,716	101,716
MISCELLANEOUS REVENUE -----	---	89,786	89,786
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	11,983,375	11,983,375
	---	---	---
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	---	35,688,648	35,688,648
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES -----	32,246,356	---	32,246,356
MOTOR VEHICLE LICENSE IN LIEU FEES -----	1,379,558,910	481,580,509	1,861,139,419
MOTOR VEHICLE REGISTRATION -----	---	2,037,040,768	2,037,040,768
DRIVER'S LICENSE FEES -----	---	241,782,405	241,782,405
OTHER MOTOR VEHICLE FEES -----	---	36,764,889	36,764,889
IDENTIFICATION CARD FEES -----	---	25,296,062	25,296,062
LIEN SALE APPLICATION FEES -----	---	1,096,837	1,096,837
OFF-HIGHWAY VEHICLE FEES -----	---	6,127,782	6,127,782
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	---	1,076,126	1,076,126
OTHER REGULATORY LICENSES AND PERMITS -----	3,331,829	5,449,993	8,781,822
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	30,817	30,817
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	---	8,850,087	8,850,087
PARKING LOT REVENUES -----	---	482,520	482,520
SALES OF DOCUMENTS -----	---	35,919	35,919
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	66,957,587	66,957,587
PERSONALIZED LICENSE PLATES -----	---	4,154,901	4,154,901
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,836,321	2,836,321
RENTALS OF STATE PROPERTY -----	---	51,074	51,074
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	2,201,741	2,201,741
MISCELLANEOUS REVENUE -----	---	3,236,076	3,236,076
SETTLEMENTS AND JUDGMENTS -----	---	216,249	216,249
UNINSURED MOTORIST FEES -----	---	444,852	444,852
TRAFFIC VIOLATIONS -----	---	10,998,156	10,998,156
	---	---	---
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	1,415,137,095	2,936,711,671	4,351,848,766

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL TRANSPORTATION -----	1, 415, 137, 095	3, 967, 592, 896	5, 382, 729, 991
TOTAL BUSINESS, TRANSPORTATION AND HOUSING -----	1, 425, 107, 179	4, 215, 829, 776	5, 640, 936, 955
NATURAL RESOURCES			
CALIFORNIA TAHOE CONSERVANCY			
PERSONALIZED LICENSE PLATES -----	---	1, 132, 784	1, 132, 784
GEOHERMAL RESOURCES DEVELOPMENT PROGRAM			
GEOHERMAL RESOURCES WELL FEES -----	---	2, 710, 595	2, 710, 595
ENVIRONMENTAL PROTECTION PROGRAM			
PERSONALIZED LICENSE PLATES -----	---	41, 868, 932	41, 868, 932
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	5, 246	5, 246
TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	---	41, 874, 178	41, 874, 178
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	26, 420, 314	26, 420, 314
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	404	404
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	66, 372	5, 916	72, 288
MISCELLANEOUS REVENUE -----	---	20, 820	20, 820
TOTAL CALIFORNIA CONSERVATION CORPS -----	66, 372	26, 447, 454	26, 513, 826
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER MOTOR VEHICLE FEES -----	---	90, 413, 575	90, 413, 575
ELECTRICAL ENERGY TAX -----	---	142, 558, 959	142, 558, 959
OTHER REGULATORY FEES -----	---	230, 854	230, 854
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	4, 170, 865	4, 170, 865
INTEREST INCOME FROM LOANS -----	---	893, 695	893, 695
INCOME FROM OTHER INVESTMENTS -----	---	182, 979	182, 979
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	6, 827	6, 827
MISCELLANEOUS REVENUE -----	---	4, 036, 686	4, 036, 686
SETTLEMENTS AND JUDGMENTS -----	18, 747	---	18, 747

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PENALTY ASSESSMENTS -----	---	10,000	10,000
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TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	18,747	242,504,440	242,523,187
COLORADO RIVER BOARD OF CALIFORNIA			
MISCELLANEOUS REVENUE -----	1	---	1
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES -----	---	21,640,190	21,640,190
BEVERAGE CONTAINER REDEMPTION FEES -----	---	388,796,249	388,796,249
OTHER REGULATORY FEES -----	---	3,535,996	3,535,996
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	2,641,453	2,641,453
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	---	1,563,193	1,563,193
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	40,409	---	40,409
SALES OF DOCUMENTS -----	---	6,129	6,129
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	319,913	319,913
INTEREST INCOME FROM INTERFUND LOANS -----	---	4,049,072	4,049,072
FEDERAL LANDS ROYALTIES -----	---	2,000,000	2,000,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	25,449	25,449
MISCELLANEOUS REVENUE -----	---	590,010	590,010
PENALTY ASSESSMENTS -----	---	365,531	365,531
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TOTAL DEPARTMENT OF CONSERVATION -----	40,409	425,533,185	425,573,594
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY			
BEVERAGE CONTAINER REDEMPTION FEES -----	---	754,594,796	754,594,796
OTHER REGULATORY FEES -----	---	16,565,153	16,565,153
DELINQUENT FEES -----	---	8,433	8,433
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	119	119
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,248,715	1,248,715
INTEREST INCOME FROM LOANS -----	---	641,658	641,658
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	20,000	20,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	5,502	5,502
MISCELLANEOUS REVENUE -----	---	322,877	322,877
OTHER REVENUE - COST RECOVERIES -----	259,981	---	259,981
PENALTY ASSESSMENTS -----	---	1,711,405	1,711,405

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	259,981	775,118,658	775,378,639
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
EXPLOSIVE PERMIT FEES -----	---	2,181	2,181
OTHER REGULATORY FEES -----	700	3,277,401	3,278,101
OTHER REGULATORY LICENSES AND PERMITS -----	100	527,107	527,207
RENEWAL FEES -----	---	1,489,415	1,489,415
DELINQUENT FEES -----	---	48,583	48,583
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	18,337	---	18,337
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	11,361,654	---	11,361,654
SALES OF DOCUMENTS -----	7,055	265,273	272,328
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	2,132,565	2,132,565
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	19,284	19,284
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	369,396	---	369,396
MISCELLANEOUS REVENUE -----	38,024	1,523	39,547
OTHER REVENUE - COST RECOVERIES -----	7,485,915	5,750	7,491,665
PENALTY ASSESSMENTS -----	4	---	4
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	3,121	---	3,121
FINES AND FORFEITURES -----	---	180	180
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	19,284,306	7,769,262	27,053,568
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	36,062	---	36,062
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	12,574	12,574
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	512,184	---	512,184
RENTALS OF STATE PROPERTY -----	12,388,978	---	12,388,978
SCHOOL LANDS ROYALTIES -----	---	100,472	100,472
STATE LANDS ROYALTIES -----	292,169,311	---	292,169,311
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	112	---	112
MISCELLANEOUS REVENUE -----	165	---	165
TOTAL STATE LANDS COMMISSION -----	305,106,812	113,046	305,219,858

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES -----	---	892,684	892,684
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	---	90,508,586	90,508,586
DUCK STAMPS -----	---	40,141	40,141
OTHER REGULATORY FEES -----	---	11,664,956	11,664,956
OTHER REGULATORY LICENSES AND PERMITS -----	---	3,646,298	3,646,298
FISH AND GAME VIOLATION FINES -----	---	854,364	854,364
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	---	568,155	568,155
ADDITIONAL ASSESSMENTS ON FISH AND GAME FINES -----	---	67,035	67,035
SALES OF DOCUMENTS -----	---	8,024	8,024
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	109	109
INCOME FROM POOLED MONEY INVESTMENTS -----	---	638,761	638,761
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	599,170	599,170
RENTALS OF STATE PROPERTY -----	---	952,105	952,105
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	42	42
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,303	14,727	29,030
MISCELLANEOUS REVENUE -----	---	3,287,804	3,287,804
OTHER REVENUE - COST RECOVERIES -----	---	1,073,033	1,073,033
SETTLEMENTS AND JUDGMENTS -----	---	3,562	3,562
PENALTY ASSESSMENTS -----	---	86,927	86,927
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	551,303	551,303
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TOTAL DEPARTMENT OF FISH AND GAME -----	14,303	115,457,786	115,472,089
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	57,714	57,714
RENTALS OF STATE PROPERTY -----	---	13,500	13,500
SALE OF STATE'S PUBLIC LANDS -----	---	10,570	10,570
MISCELLANEOUS REVENUE -----	---	500	500
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TOTAL WILDLIFE CONSERVATION BOARD -----	---	82,284	82,284
DEPARTMENT OF BOATING AND WATERWAYS			
SETTLEMENTS AND JUDGMENTS -----	---	505	505
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	39	39
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF BOATING AND WATERWAYS -----	---	544	544

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,709,100	1,709,100
PERSONALIZED LICENSE PLATES -----	---	1,711,200	1,711,200
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	66	---	66
	66	---	66
TOTAL CALIFORNIA COASTAL COMMISSION -----	66	3,420,300	3,420,366
STATE COASTAL CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3,086	3,086
DEPARTMENT OF PARKS AND RECREATION			
OFF-HIGHWAY VEHICLE FEES -----	---	18,046,262	18,046,262
OTHER REGULATORY FEES -----	---	287,267	287,267
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	14,068	---	14,068
STATE BEACH AND PARK SERVICE FEES -----	---	83,384,095	83,384,095
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,407,797	1,407,797
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	14,814,189	14,814,189
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	59,032	---	59,032
MISCELLANEOUS REVENUE -----	---	492,698	492,698
SETTLEMENTS AND JUDGMENTS -----	---	100	100
PARKING VIOLATIONS -----	---	1,391,028	1,391,028
	73,100	119,823,436	119,896,536
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	73,100	119,823,436	119,896,536
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	289,430	---	289,430
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	315	---	315
	289,745	---	289,745
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	289,745	---	289,745

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SAN GABRIEL AND LOWER LA RIVERS AND MOUNTAINS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	1	1
SAN JOAQUIN RIVER CONSERVANCY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	299,073	299,073
DELTA PROTECTION COMMISSION			
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	108	---	108
COACHELLA VALLEY MOUNTAINS CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	92	92
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	5,000	5,000
MISCELLANEOUS REVENUE -----	---	102	102
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	---	5,194	5,194
SIERRA NEVADA CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	3,726	3,726
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY LICENSES AND PERMITS -----	---	9,804,776	9,804,776
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	811	811
RENTALS OF STATE PROPERTY -----	201,864	---	201,864
STATE LANDS ROYALTIES -----	658,145	---	658,145
TOTAL DEPARTMENT OF WATER RESOURCES -----	860,009	9,805,587	10,665,596
TOTAL NATURAL RESOURCES -----	326,013,959	1,772,104,619	2,098,118,578

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY			
STATE AIR RESOURCES BOARD			
OTHER MOTOR VEHICLE FEES -----	---	34,105,226	34,105,226
OTHER REGULATORY FEES -----	---	83,411,612	83,411,612
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	628,308	628,308
SALE OF FIXED ASSETS -----	---	9,769	9,769
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	79,815	79,815
MISCELLANEOUS REVENUE -----	---	206	206
PENALTY ASSESSMENTS -----	---	8,659,186	8,659,186
	-----	-----	-----
TOTAL STATE AIR RESOURCES BOARD -----	---	126,894,122	126,894,122
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD			
OTHER REGULATORY FEES -----	---	4,494,016	4,494,016
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	213	213
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	435,257	435,257
INTEREST INCOME FROM LOANS -----	---	566,449	566,449
INTEREST INCOME FROM INTERFUND LOANS -----	---	458,850	458,850
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	15,300	15,300
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	5,847	5,847
MISCELLANEOUS REVENUE -----	---	110,635	110,635
PENALTY ASSESSMENTS -----	---	30,725	30,725
	-----	-----	-----
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	---	6,117,292	6,117,292
DEPARTMENT OF PESTICIDE REGULATION			
OTHER REGULATORY FEES -----	---	53,547,692	53,547,692
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,685,643	1,685,643
RENEWAL FEES -----	---	10,647,965	10,647,965
DELINQUENT FEES -----	---	223,895	223,895
SALES OF DOCUMENTS -----	---	3,510	3,510
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	6,861	6,861
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	159,320	159,320
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	1,301	1,301
MISCELLANEOUS REVENUE -----	---	35,681	35,681
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	2,322,415	2,322,415

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	---	68,634,283	68,634,283
STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES -----	---	75,949,507	75,949,507
OTHER REGULATORY LICENSES AND PERMITS -----	---	29,200	29,200
SALES OF DOCUMENTS -----	1,552	---	1,552
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,578	2,473	9,051
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	530,928	530,928
INTEREST INCOME FROM INTERFUND LOANS -----	---	302,272	302,272
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	18,667	113,785	132,452
MISCELLANEOUS REVENUE -----	10,905	2,697,570	2,708,475
OTHER REVENUE - COST RECOVERIES -----	---	200,000	200,000
PENALTY ASSESSMENTS -----	---	814,196	814,196
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	100,000	100,000
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	37,702	80,739,931	80,777,633
DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
ENVIRONMENTAL AND HAZARDOUS WASTE FEES -----	---	73,957,057	73,957,057
OTHER REGULATORY FEES -----	---	7,905,669	7,905,669
RENEWAL FEES -----	---	289,961	289,961
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	276,072	276,072
INTEREST INCOME FROM LOANS -----	---	10,245	10,245
INTEREST INCOME FROM INTERFUND LOANS -----	---	117,434	117,434
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	---	324	324
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	93,022	93,022
MISCELLANEOUS REVENUE -----	---	335,166	335,166
OTHER REVENUE - COST RECOVERIES -----	557,876	16,836,549	17,394,425
PENALTY ASSESSMENTS -----	---	2,154,546	2,154,546
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	557,876	101,423,901	101,981,777

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	50,141	50,141
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31	---	31
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	972,401	972,401
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TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	31	1,022,542	1,022,573
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TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY -----	595,609	384,832,071	385,427,680
HEALTH AND HUMAN SERVICES			
EMERGENCY MEDICAL SERVICE AUTHORITY			
OTHER REGULATORY FEES -----	---	1,563,764	1,563,764
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	60	60
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3,500	3,500
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	443	---	443
MISCELLANEOUS REVENUE -----	---	895	895
FINES AND FORFEITURES -----	7,800	---	7,800
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TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	8,243	1,568,219	1,576,462
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES -----	---	106,832,285	106,832,285
DELINQUENT FEES -----	---	450	450
INTEREST ON LOANS TO LOCAL AGENCIES -----	38	---	38
SALES OF DOCUMENTS -----	---	75,227	75,227
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	350	350
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	847,830	847,830
INTEREST INCOME FROM LOANS -----	733	8,584	9,317
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	1,157	1,157
PENALTY ASSESSMENTS -----	64,100	---	64,100
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TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	64,871	107,765,883	107,830,754

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF AGING			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,562,430	1,562,430
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	9,201	9,201
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	558	---	558
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TOTAL DEPARTMENT OF AGING -----	558	1,571,631	1,572,189
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES -----	---	1,651,415	1,651,415
OTHER REGULATORY LICENSES AND PERMITS -----	---	633,019	633,019
RENEWAL FEES -----	---	4,546,490	4,546,490
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	192	---	192
MISCELLANEOUS REVENUE -----	2,088	2,794	4,882
PENALTY ASSESSMENTS -----	---	14,800	14,800
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TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	2,280	6,848,518	6,850,798
CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	4,511,072	4,511,072
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,683,553	2,683,553
PENALTY ASSESSMENTS -----	---	5,598	5,598
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TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	---	7,200,223	7,200,223
DEPARTMENT OF HEALTH CARE SERVICES			
INSURANCE TAX -----	---	92,726,774	92,726,774
OTHER REGULATORY FEES -----	459,129,912	---	459,129,912
OTHER REGULATORY LICENSES AND PERMITS -----	1,757	---	1,757
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	13,773,862	13,773,862
MISCELLANEOUS SERVICES TO THE PUBLIC -----	47,051	---	47,051
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	412,736	412,736
INTEREST INCOME FROM INTERFUND LOANS -----	322,876	---	322,876
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	137,438	---	137,438
MISCELLANEOUS REVENUE -----	4,147	7,610,813	7,614,960
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TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	459,643,181	114,524,185	574,167,366

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF PUBLIC HEALTH			
IDENTIFICATION CARD FEES -----	---	803,748	803,748
GENETIC DISEASE TESTING FEES -----	---	118,589,030	118,589,030
OTHER REGULATORY FEES -----	5,000	10,130,514	10,135,514
OTHER REGULATORY LICENSES AND PERMITS -----	59,571	126,290,464	126,350,035
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	873,389	873,389
SALES OF DOCUMENTS -----	1,586	12	1,598
MISCELLANEOUS SERVICES TO THE PUBLIC -----	26	17,043,343	17,043,369
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	6,699,807	6,699,807
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	453,029	1,858	454,887
MISCELLANEOUS REVENUE -----	489,405	174,991,459	175,480,864
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	398,599	398,599
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TOTAL DEPARTMENT OF PUBLIC HEALTH -----	1,008,617	455,822,223	456,830,840
MANAGED RISK MEDICAL INSURANCE BOARD			
INSURANCE TAX -----	---	144,099,373	144,099,373
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	30	30
MISCELLANEOUS REVENUE -----	---	6,974,918	6,974,918
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TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	---	151,074,321	151,074,321
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES -----	19,558,159	---	19,558,159
PARENTAL FEES -----	---	2,990,790	2,990,790
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	11,547,709	---	11,547,709
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	4,281	4,281
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,179	---	1,179
MISCELLANEOUS REVENUE -----	5,701	---	5,701
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TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	31,112,748	2,995,071	34,107,819

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES			
AGNEWS STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,963	---	17,963
MISCELLANEOUS REVENUE -----	8,058	---	8,058
	26,021	---	26,021
TOTAL AGNEWS STATE HOSPITAL -----			
FAIRVIEW STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,871	---	7,871
MISCELLANEOUS REVENUE -----	84,971	---	84,971
	92,842	---	92,842
TOTAL FAIRVIEW STATE HOSPITAL -----			
FRANK D. LANTERMAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,560-	---	13,560-
MISCELLANEOUS REVENUE -----	237	---	237
	13,323-	---	13,323-
TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----			
PORTERVILLE STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,790	---	12,790
MISCELLANEOUS REVENUE -----	7,604	---	7,604
	20,394	---	20,394
TOTAL PORTERVILLE STATE HOSPITAL -----			
SONOMA STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,730	---	5,730
	5,730	---	5,730
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----			
	131,664	---	131,664

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	31,244,412	2,995,071	34,239,483
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES -----	31,244,412	2,995,071	34,239,483
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES			
NORTHERN CALIFORNIA FACILITY - YUBA CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25	---	25
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,031	---	1,031
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	1,056	---	1,056
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	1,056	---	1,056
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
PERSONAL INCOME TAX -----	---	798,570,330	798,570,330
OTHER REGULATORY LICENSES AND PERMITS -----	---	402,080	402,080
SALES OF DOCUMENTS -----	1,294	---	1,294
MISCELLANEOUS SERVICES TO THE PUBLIC -----	18	---	18
RECEIPTS FROM HEALTH CARE DEPOSIT FUND -----	3,661,000	---	3,661,000
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	2,196,619	---	2,196,619
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	14,884,935	14,884,935
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	33,172	---	33,172
MISCELLANEOUS REVENUE -----	29,026	---	29,026
PENALTY ASSESSMENTS -----	---	754,327	754,327

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	5,921,129	814,611,672	820,532,801
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH			
ATASCADERO STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,552	---	16,552
MISCELLANEOUS REVENUE -----	5,271	---	5,271
PARKING VIOLATIONS -----	305	---	305
	22,128	---	22,128
TOTAL ATASCADERO STATE HOSPITAL -----			
METROPOLITAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15,339	---	15,339
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS -----	5,960	---	5,960
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	18,801	---	18,801
MISCELLANEOUS REVENUE -----	9,204	---	9,204
PARKING VIOLATIONS -----	3,569	---	3,569
	37,534	---	37,534
TOTAL NAPA STATE HOSPITAL -----			
PATTON STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	58,829	---	58,829
MISCELLANEOUS REVENUE -----	2,746	---	2,746
	61,575	---	61,575
TOTAL PATTON STATE HOSPITAL -----			
VACAVILLE PSYCHIATRIC SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,137	---	3,137

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COALINGA STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,470	---	13,470
SALINAS VALLEY PSYCHIATRIC FACILITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	382	---	382
MISCELLANEOUS REVENUE -----	246	---	246
TOTAL SALINAS VALLEY PSYCHIATRIC FACILITY -----	628	---	628
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	153,811	---	153,811
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	6,074,940	814,611,672	820,686,612
TOTAL DEPARTMENT OF MENTAL HEALTH -----	6,074,940	814,611,672	820,686,612
DEPARTMENT OF REHABILITATION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	348	---	348
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	85,915	---	85,915
MISCELLANEOUS REVENUE -----	698	---	698
PENALTY ASSESSMENTS -----	---	285,810	285,810
TOTAL DEPARTMENT OF REHABILITATION -----	86,961	285,810	372,771
DEPARTMENT OF CHILD SUPPORT SERVICES			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	218,688,596	---	218,688,596
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	822	---	822
MISCELLANEOUS REVENUE -----	564	---	564
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	218,689,982	---	218,689,982

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES -----	75,494	24,160,940	24,236,434
OTHER REGULATORY LICENSES AND PERMITS -----	6,750	---	6,750
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,703,793	---	1,703,793
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	82,201	82,201
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,034,537	5,000	2,039,537
MISCELLANEOUS REVENUE -----	10,644	15,932	26,576
PENALTY ASSESSMENTS -----	---	703,246	703,246
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	471,231	471,231
	3,831,218	25,438,550	29,269,768
STATE-LOCAL REALIGNMENT			
MOTOR VEHICLE LICENSE IN LIEU FEES -----	---	1,471,740,318	1,471,740,318
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,230,663	1,230,663
	---	1,472,970,981	1,472,970,981
	720,656,319	3,162,677,287	3,883,333,606
CORRECTIONS AND REHABILITATION			
DEPARTMENT OF CORRECTIONS AND REHABILITATION			
PENALTIES ON TRAFFIC VIOLATIONS -----	---	12,418,546	12,418,546
FINES-CRIMES ON PUBLIC OFFENSE -----	7,080	---	7,080
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	4,615,537	---	4,615,537
SALES OF DOCUMENTS -----	47,161	---	47,161
RENTALS OF STATE PROPERTY -----	11,646	---	11,646
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,223,243	3,946	1,227,189
MISCELLANEOUS REVENUE -----	515,650	---	515,650
	6,420,317	12,422,492	18,842,809
	6,420,317	12,422,492	18,842,809

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION - UNALLOCATED			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
PENALTIES ON TRAFFIC VIOLATIONS -----	---	40,502,103	40,502,103
INTEREST ON LOANS TO LOCAL AGENCIES -----	212,925	---	212,925
FEDERAL LANDS ROYALTIES -----	---	50,228,356	50,228,356
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	847,226	---	847,226
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,459	---	7,459
MISCELLANEOUS REVENUE -----	6,088	---	6,088
	1,073,698	90,730,459	91,804,157
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----			
SPECIAL SCHOOLS			
CALIFORNIA SCHOOL FOR THE DEAF - FREMONT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,331	---	10,331
CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,874	---	7,874
DIAGNOSTIC CENTERS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,569	---	1,569
	19,774	---	19,774
TOTAL SPECIAL SCHOOLS -----			
	1,093,472	90,730,459	91,823,931
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE LIBRARY			
OTHER REGULATORY FEES -----	---	402,875	402,875
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	404,469	---	404,469
	404,469	---	404,469
TOTAL CALIFORNIA STATE LIBRARY -----	404,469	402,875	807,344
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS			
MISCELLANEOUS REVENUE -----	1,432	---	1,432
SCHOOL FACILITIES AID PROGRAM			
INTEREST ON LOANS TO LOCAL AGENCIES -----	14,322	---	14,322
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES -----	---	12,843,493	12,843,493
TEACHER EXAMINATION FEES -----	---	4,636,836	4,636,836
OTHER REGULATORY FEES -----	---	38,109	38,109
SALES OF DOCUMENTS -----	---	1,389	1,389
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	340	340
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	60,559	60,559
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	8,884	8,884
MISCELLANEOUS REVENUE -----	---	14,069	14,069
	---	17,603,679	17,603,679
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	---	17,603,679	17,603,679
TOTAL K-12 EDUCATION -----	1,513,695	108,737,013	110,250,708
HIGHER EDUCATION - COMMUNITY COLLEGES			
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
INTEREST ON LOANS TO LOCAL AGENCIES -----	94,777	---	94,777
SALES OF DOCUMENTS -----	345	---	345
INTEREST INCOME FROM LOANS -----	603,273	---	603,273
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50,045	---	50,045
MISCELLANEOUS REVENUE -----	230	---	230

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	748,670	---	748,670
TOTAL HIGHER EDUCATION - COMMUNITY COLLEGES -----	748,670	---	748,670
HIGHER EDUCATION-UC, CSU, AND OTHER			
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	182	---	182
UNIVERSITY OF CALIFORNIA			
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,600,296	1,600,296
CALIFORNIA STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY CAMPUSES			
CALIFORNIA STATE UNIVERSITY, LOS ANGELES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	26	---	26
STUDENT AID COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	128,173	---	128,173
MISCELLANEOUS REVENUE -----	212,322	---	212,322
PENALTY ASSESSMENTS -----	20	---	20
TOTAL STUDENT AID COMMISSION -----	340,515	---	340,515
TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----	340,723	1,600,296	1,941,019
TOTAL EDUCATION -----	2,603,088	110,337,309	112,940,397

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LABOR AND WORKFORCE DEVELOPMENT			
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)			
PERSONAL INCOME TAX -----	35,553,311,833	---	35,553,311,833
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	123,136	123,136
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS -----	---	57,592,649	57,592,649
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	1,948,346	1,948,346
MISCELLANEOUS REVENUE -----	1,658	1,160	2,818
PENALTIES AND INTEREST ON PERSONAL INCOME TAX -----	---	9,207,647	9,207,647
PENALTY ASSESSMENTS -----	---	27,432,071	27,432,071
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	35,553,313,491	96,305,009	35,649,618,500
AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)			
SALES OF DOCUMENTS -----	4,744	---	4,744
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,604	---	4,604
TOTAL AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300) -----	9,348	---	9,348
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)			
ELEVATOR AND BOILER INSPECTION FEES -----	---	17,136,211	17,136,211
EMPLOYMENT AGENCY LICENSE FEES -----	570,235	4,458,023	5,028,258
EMPLOYMENT AGENCY FILING FEES -----	79,115	---	79,115
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	---	2,406,091	2,406,091
OTHER REGULATORY FEES -----	23,090	322,205,969	322,229,059
OTHER REGULATORY LICENSES AND PERMITS -----	526,615	1,373,690	1,900,305
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	785,715	785,715
INTEREST INCOME FROM INTERFUND LOANS -----	61,011	339,911	400,922
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	94,962	5,449	100,411
MISCELLANEOUS REVENUE -----	236,104	4,407	240,511
SETTLEMENTS AND JUDGMENTS -----	---	1,852	1,852
PENALTY ASSESSMENTS -----	18,248,074	7,469,228	25,717,302
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) -----	19,839,206	356,186,546	376,025,752

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	35,573,162,045	452,491,555	36,025,653,600
GENERAL GOVERNMENT			
GENERAL ADMINISTRATION			
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
OTHER REGULATORY FEES -----	---	245,035	245,035
PENALTIES ON TRAFFIC VIOLATIONS -----	---	37,807,202	37,807,202
SALES OF DOCUMENTS -----	---	1,002	1,002
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	57,499	57,499
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	148,188	148,188
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	62,604	62,604
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	---	38,321,530	38,321,530
CALIFORNIA ARTS COUNCIL			
PERSONALIZED LICENSE PLATES -----	---	2,412,050	2,412,050
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	30,759	30,759
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50	1,712	1,762
MISCELLANEOUS REVENUE -----	588	---	588
TOTAL CALIFORNIA ARTS COUNCIL -----	638	2,444,521	2,445,159
DEPARTMENT OF PERSONNEL ADMINISTRATION			
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	21,587	---	21,587
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,991	---	7,991
MISCELLANEOUS REVENUE -----	1,088,888	---	1,088,888
TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	1,118,466	---	1,118,466

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>BOARD OF CHIROPRACTIC EXAMINERS</b>			
OTHER REGULATORY FEES -----	---	131,600	131,600
RENEWAL FEES -----	---	2,055,605	2,055,605
DELINQUENT FEES -----	---	42,750	42,750
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	28,292	28,292
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	274	274
MISCELLANEOUS REVENUE -----	---	5,646	5,646
OTHER REVENUE - COST RECOVERIES -----	---	96,203	96,203
FINES AND FORFEITURES -----	---	16,959	16,959
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TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	---	2,377,329	2,377,329
<b>CALIFORNIA HORSE RACING BOARD</b>			
HORSE RACING (PARIMUTUEL) LICENSES -----	981,914	10,861,859	11,843,773
HORSE RACING FINES AND PENALTIES -----	173,735	---	173,735
UNCLAIMED PARIMUTUEL TICKETS -----	42,916	673,080	715,996
HORSE RACING MISCELLANEOUS -----	5,991	---	5,991
OTHER REGULATORY LICENSES AND PERMITS -----	---	229,971	229,971
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	325	325
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TOTAL CALIFORNIA HORSE RACING BOARD -----	1,204,556	11,765,235	12,969,791
<b>DEPARTMENT OF FOOD AND AGRICULTURE</b>			
OTHER REGULATORY TAXES -----	---	11,111,667	11,111,667
OTHER REGULATORY FEES -----	2,310	39,692,093	39,694,403
OTHER REGULATORY LICENSES AND PERMITS -----	17,400	8,119,552	8,136,952
DELINQUENT FEES -----	95	262,913	263,008
SALES OF DOCUMENTS -----	---	102,919	102,919
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	887,022	887,022
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	452,366	452,366
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,716	4,508	19,224
MISCELLANEOUS REVENUE -----	120,899	672,938	793,837
OTHER REVENUE - COST RECOVERIES -----	---	1,635,737	1,635,737
PENALTY ASSESSMENTS -----	---	204,129	204,129
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TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	155,420	63,145,844	63,301,264

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>FAIR POLITICAL PRACTICES COMMISSION</b>			
OTHER REGULATORY FEES -----	651,908	---	651,908
SALES OF DOCUMENTS -----	1,130	---	1,130
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,340	---	2,340
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,952	---	4,952
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TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	660,330	---	660,330
<b>PUBLIC UTILITIES COMMISSION</b>			
ELECTRICAL ENERGY TAX -----	---	420,933,707	420,933,707
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	---	128,672,605	128,672,605
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	---	1,357	1,357
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	153,168	---	153,168
OTHER REGULATORY FEES -----	---	447,599,118	447,599,118
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,731,297	1,731,297
DELINQUENT FEES -----	---	14,227	14,227
SALES OF DOCUMENTS -----	---	14,148	14,148
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3,156,104	3,156,104
INTEREST INCOME FROM INTERFUND LOANS -----	---	510,557	510,557
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	9,159	9,159
MISCELLANEOUS REVENUE -----	---	45,734	45,734
PENALTY ASSESSMENTS -----	17,471,557	---	17,471,557
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TOTAL PUBLIC UTILITIES COMMISSION -----	17,624,725	1,002,688,013	1,020,312,738
<b>BUREAU OF STATE AUDITS</b>			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	343	343
<b>DEPARTMENT OF FINANCE</b>			
ELECTRICAL ENERGY TAX -----	---	13,541-	13,541-
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,135	---	9,135
MISCELLANEOUS REVENUE -----	5,285	---	5,285
SETTLEMENTS AND JUDGMENTS -----	579,636	---	579,636
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	2,626	---	2,626
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TOTAL DEPARTMENT OF FINANCE -----	596,682	13,541-	583,141

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COMMISSION ON STATE MANDATES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	248	---	248
OFFICE OF ADMINISTRATIVE LAW			
MISCELLANEOUS REVENUE -----	783,991	---	783,991
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY -----	---	66,671	66,671
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	57,676	---	57,676
TOTAL MILITARY DEPARTMENT -----	57,676	66,671	124,347
DEPARTMENT OF VETERANS AFFAIRS			
VETERANS HOME OF CALIFORNIA - HEADQUARTERS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	48,000	48,000
PERSONALIZED LICENSE PLATES -----	---	607,838	607,838
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	10,178	10,178
RENTALS OF STATE PROPERTY -----	111,769	---	111,769
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,014	---	11,014
MISCELLANEOUS REVENUE -----	58,067	228	58,295
OTHER REVENUE - COST RECOVERIES -----	59,063,969	---	59,063,969
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	181,827	181,827
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	59,244,819	848,071	60,092,890
TOTAL DEPARTMENT OF VETERANS AFFAIRS -----	59,244,819	848,071	60,092,890
VIETNAM VETERANS MEMORIAL COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	20	20
TOTAL GENERAL ADMINISTRATION -----	81,447,551	1,121,644,036	1,203,091,587

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TAX RELIEF			
GENERAL TAX RELIEF			
INTEREST INCOME FROM LOANS -----	2,516,040	---	2,516,040
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	88,794	---	88,794
MISCELLANEOUS REVENUE -----	150	---	150
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TOTAL GENERAL TAX RELIEF -----	2,604,984	---	2,604,984
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TOTAL TAX RELIEF -----	2,604,984	---	2,604,984
LOCAL GOVERNMENT AID (SUBVENTIONS)			
SHARED REVENUES			
OTHER MOTOR VEHICLE FEES -----	---	2,219,861	2,219,861
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3,924	3,924
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SALE OF STATE'S PUBLIC LANDS -----	54,745	---	54,745
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TOTAL SHARED REVENUES -----	54,745	2,223,785	2,278,530
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TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	54,745	2,223,785	2,278,530
DEBT SERVICE			
ECONOMIC RECOVERY FINANCING COMMITTEE			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3,989,420	3,989,420
STATEWIDE EXPENDITURE AND SAVINGS			
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	292,038	---	292,038

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OUTER CONTINENTAL SHELF LAND ACT, SECTION 8(G)			
MI SCELLANEOUS REVENUE -----	6,553,406	---	6,553,406
MI SCELLANEOUS			
FINES-CRIMES ON PUBLIC OFFENSE -----	46,030	---	46,030
MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	492	---	492
INCOME FROM SURPLUS MONEY INVESTMENTS -----	2,108,898	879,468	2,988,366
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	258	---	258
MI SCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,600,000	---	1,600,000
STATE LANDS ROYALTIES -----	35,000	---	35,000
SALE OF CONFISCATED PROPERTY -----	6,128,665	---	6,128,665
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	471,924	---	471,924
SETTLEMENTS AND JUDGMENTS -----	74,415	---	74,415
UNINSURED MOTORIST FEES -----	1,753,491	---	1,753,491
PARKING VIOLATIONS -----	13,533,658	---	13,533,658
PENALTY ASSESSMENTS -----	785	---	785
FINES AND FORFEITURES -----	22,277	---	22,277
	-----	-----	-----
TOTAL MI SCELLANEOUS -----	25,775,893	879,468	26,655,361
	-----	-----	-----
TOTAL STATEWIDE EXPENDITURE AND SAVINGS -----	32,621,337	879,468	33,500,805
	-----	-----	-----
TOTAL GENERAL GOVERNMENT -----	116,728,617	1,128,736,709	1,245,465,326
	-----	-----	-----
TOTALS, CURRENT YEAR REVENUES -----	*\$86,574,588,849	*\$25,793,820,289	*\$112,368,409,138

\*TOTAL DIFFERS FROM THE BUDGETARY/LEGAL BASIS ANNUAL REPORT DUE TO ROUNDING.

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# Receipts from the Federal Government Cash Basis

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RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2010

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
JUDICIARY - UNALLOCATED		COMMUNICATIONS GRANT PROGRAM -----	21,234,506
STATE COURT IMPROVEMENT PROGRAM -----	\$ 2,514,710	U.S. DEPT OF JUSTICE, OFFICE OF JUST PR --	3,421-
GRANTS TO STATES FOR ACCESS		FORMULA PROGRAM -----	376,276
AND VISITATION PROGRAMS -----	1,048,721	JUSTICE RESEARCH AND DEVELOPMENT PROJECT	
		GRANTS -----	7,995-
		CRIME VICTIM ASSISTANCE -----	36,299,277
		BYRNE FORMULA GRANT PROGRAM	
TOTAL JUDICIARY - UNALLOCATED -----	3,563,431	ASSISTANCE -----	289,644
SECRETARY FOR BUSINESS,		EDWARD BYRNE MEMORIAL STATE AND LOCAL	
TRANSPORTATION AND HOUSING		LAW ENFORCEMENT ASSISTANCE DISCRETIONARY	533,238
PROGRAM (MDCP) -----	74,854	VIOLENCE AGAINST WOMEN FORMULA GRANTS ----	16,120,408
SECRETARY FOR CALIFORNIA		RURAL DOMESTIC VIOLENCE AND CHILD	
HEALTH AND HUMAN SERVICES AGENCY		VICTIMIZATION ENFORCEMENT GRANT PROGRAM -	8,780-
HEALTH CARE FINANCING RESEARCH		RESIDENTIAL SUBSTANCE ABUSE TREATMENT	
DEMONSTRATIONS AND EVALUATIONS -----	1,114,815	FOR STATE PRISONERS -----	1,173,983
SECRETARY OF THE NATURAL		GRANT ACT OF 1998 -----	25,126
RESOURCES AGENCY		COMMUNITY PROSECUTION AND PROJECT SAFE	
PELAGIC ORGANISMS DECLINE -----	82,445	NEIGHBORHOODS -----	1,672,256
OFFICE OF PLANNING AND		EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	
RESEARCH		GRANT PROGRAM -----	33,813,811
EDUCATION STABILIZATION FUND -----	1,932,512,340	ENHANCEMENT PROGRAM -----	98,487
GOVERNMENT SERVICES FUND -----	357,973,673	SCIENCES IMPROVEMENT -----	1,226,386
STRENGTHENING COMMUNITIES-ARRA -----	12,617	ANTI-GANG INITIATIVE -----	1,028,715
STATE COMMISSION -----	1,710,822	ACT -----	1,910,816
AMERI CORPS -----	29,395,582	MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) --	135,641,945
ARRA -----	12,666	INTERAGENCY HAZARDOUS MATERIALS PUBLIC	
		SECTOR GRANTS -----	1,627,667
TOTAL OFFICE OF PLANNING AND		CHILDREN'S JUSTICE GRANTS TO STATES -----	1,755,333
RESEARCH -----	2,321,617,700	FAMILY VIOLENCE PREVENTION AND SERVICES/	
CALIFORNIA EMERGENCY		GRANTS FOR BATTERED WOMEN'S SHELTERS ----	6,768,360
MANAGEMENT AGENCY		FISCAL YEAR 2005 EARTHQUAKE FUNDING -----	323,943
SPECIAL DEPOSIT FUND -----	31,368,685	URBAN AREAS SECURITY INITIATIVE -----	2,832,515
COOPERATIVE FORESTRY ASSISTANCE -----	126,423	PRE-DISASTER MITIGATION -----	4,015,908
		FLOOD MITIGATION ASSISTANCE (FMA)	
		DEPARTMENT OF HOMELAND SECURITY -----	293,397
		CALIFORNIA WILDFIRES CRISIS	
		COUNSELING -----	3,606-
		CALIFORNIA WILDFIRES PUBLIC ASSISTANCE	
		GRANTS -----	96,079,014
		CALIFORNIA WILDFIRES HAZARD MITIGATION	
		GRANT -----	31,170,675
		EMERGENCY MANAGEMENT PERFORMANCE GRANT ---	28,939,078
		FIRE MANAGEMENT ASSISTANCE GRANT -----	66,537,953
		PRE-DISASTER MITIGATION -----	6,644,495
		EQUIPMENT -----	3,223,492

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CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2010

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
HOMELAND SECURITY GRANT PROGRAM -----	190,435,784	SECRETARY OF STATE	
SECURITY PROGRAM -----	10,573,284		
BUFFER ZONE PROTECTION PLAN -----	11,291,795	SPECIAL DEPOSIT FUND -----	7,515,539
EARTHQUAKE CONSORTIUM -----	88,710	VOTING ACCESS FOR INDIVIDUALS WITH	
SEVERE LOSS REPETITIVE PROGRAM -----	22,604	DISABILITIES GRANTS TO STATES -----	935,762
PREPAREDNESS GRANT -----	4,722,468		
	<hr/>		
TOTAL CALIFORNIA EMERGENCY		TOTAL SECRETARY OF STATE -----	8,451,301
MANAGEMENT AGENCY -----	750,262,655		
DEPARTMENT OF JUSTICE		CALIFORNIA TAX CREDIT	
		ALLOCATION COMMITTEE	
NATIONAL CRIMINAL HISTORY		TAX CREDIT ASSISTANCE PROGRAM -----	37,380,795
IMPROVEMENT PROGRAM -----	289,499	MISCELLANEOUS UNCLEARED COLLECTIONS -----	86,350,760
JUSTICE RESEARCH AND DEVELOPMENT PROJECT			
GRANTS -----	276,592	TOTAL CALIFORNIA TAX CREDIT	
EDWARD BYRNE MEMORIAL STATE AND LOCAL		ALLOCATION COMMITTEE -----	123,731,555
LAW ENFORCEMENT ASSISTANCE DISCRETIONARY			
REGIONAL INFORMATION SHARING SYSTEMS -----	1,129,348	CALIFORNIA SCHOOL FINANCE	
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY		AUTHORITY	
POLICING GRANTS -----	963,244		
ENHANCEMENT PROGRAM -----	2,299,090	CHARTER SCHOOLS -----	9,795,020
ARRESTEE DNA BACKLOG REDUCTION PROGRAM ---	394,717		
AWARDS -----	140,488	DEPARTMENT OF CONSUMER AFFAIRS	
ENFORCEMENT COMBAT CRIME AND DRUGS -----	251,685	BUREAUS, PROGRAMS, DIVISIONS	
STATE MEDICARE FRAUD CONTROL UNITS -----	21,281,431		
NATIONAL ALL SCHEDULES PRESCRIPTION		MISCELLANEOUS FEDERAL RECEIPTS -----	916,215
ELECTRONIC REPORTING (NASPER) -----	103,971		
	<hr/>	DEPARTMENT OF FAIR EMPLOYMENT	
TOTAL DEPARTMENT OF JUSTICE -----	33,453,716	AND HOUSING	
STATE CONTROLLER		EQUAL OPPORTUNITY HOUSING -----	2,353,789
		EMPLOYMENT DISCRIMINATION - STATE AND	
MARIJUANA ERADICATION LAND MANAGEMENT ----	798,765	LOCAL FAIR EMPLOYMENT PRACTICES AGENCY --	2,083,630
STATE BOARD OF EQUALIZATION			
		TOTAL DEPARTMENT OF FAIR EMPLOYMENT	
HIGHWAY RESEARCH PLANNING & CONSTRUCTION -		AND HOUSING -----	4,437,419
COOPERATIVE AUDITING -----	13,849		
	137,478	CALIFORNIA VICTIM COMPENSATION	
	<hr/>	AND GOVERNMENT CLAIMS BOARD	
TOTAL STATE BOARD OF EQUALIZATION ----	151,327	CRIME VICTIM COMPENSATION -----	20,641,007
		VICTIM COMPENSATION FORMULA GRANT -----	8,110,055
		TOTAL CALIFORNIA VICTIM COMPENSATION	
		AND GOVERNMENT CLAIMS BOARD ---	28,751,062

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2010

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
ENFORCEMENT OF UNDERAGE DRINKING LAW -----	727,851	MOTOR CARRIER SAFETY -----	7,721,601
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		MOTOR CARRIER SAFETY ASSISTANCE PROGRAM --	6,844,381
MANUFACTURED HOME CONSTRUCTION AND SAFETY STANDARDS -----	197,313	STATE AND COMMUNITY HIGHWAY SAFETY -----	514,040
COMMUNITY DEVELOPMENT BLOCK GRANTS - STATES -----	60,224,736		
EMERGENCY SHELTER GRANTS PROGRAM -----	5,982,977	TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	15,080,022
HOME INVESTMENT PARTNERSHIPS PROGRAM -----	46,334,215	DEPARTMENT OF MOTOR VEHICLES	
STATES PROGRAM -----	562,928	EDWARD BYRNE MEMORIAL STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE DISCRETIONARY	50,000
RAPID RE-HOUSING PROGRAM -----	10,306,969	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM --	19,476
SECTION 8 RENTAL VOUCHER PROGRAM -----	4,206,325	PRISM PROGRAM -----	295,000
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	127,815,463	COMMERCIAL DRIVER'S LICENSE PROGRAM IMPROVEMENT -----	397,427
DEPARTMENT OF TRANSPORTATION		FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION (FMCSA) -----	8,100
AIRPORT IMPROVEMENT PROGRAM -----	532,936		
HIGHWAY RESEARCH PLANNING & CONSTRUCTION - FEDERAL TRANSIT CAPITAL IMPROVEMENT GRANTS -----	2,637,966,344	TOTAL DEPARTMENT OF MOTOR VEHICLES ---	770,003
FEDERAL TRANSIT TECHNICAL STUDIES GRANTS STUDIES -----	10,362,819	CALIFORNIA TAHOE CONSERVANCY	
PUBLIC TRANSPORTATION FOR NONURBANIZED AREAS -----	443,473	PLANNING ASSISTANCE TO STATES -----	613,814
VARIOUS FEDERAL CONTRACT GRANTS - U.S. NAVY -----	27,599,910	WILDLAND URBAN INTERFACE COMMUNITY AND RURAL FIRE ASSISTANCE -----	285,642
TOTAL DEPARTMENT OF TRANSPORTATION ---	1,908,793	MISCELLANEOUS UNCLEARED COLLECTIONS -----	136,410
OFFICE OF TRAFFIC SAFETY		TOTAL CALIFORNIA TAHOE CONSERVANCY ---	1,035,866
STATE AND COMMUNITY HIGHWAY SAFETY -----	136,874,127	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
		STATE ENERGY PROGRAM -----	31,269,496
		REBATE PROGRAM (EEARP) -----	2,341,900
		ON BLOCK GRANT PGM (EECBG) -----	404,099
		MISCELLANEOUS FEDERAL RECEIPTS -----	4,630,188
		TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ----	38,645,683

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2010

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF CONSERVATION		MISCELLANEOUS UNCLEARED COLLECTIONS -----	677,747
ABANDONED MINE REMEDIATION -----	101,723		
PROTECTION RESOURCE MANAGEMENT -----	50,759	TOTAL DEPARTMENT OF FORESTRY AND	
ABANDONED MINE LAND RECLAMATION PROGRAM --	35,032	FIRE PROTECTION -----	68,387,558
EARTHQUAKE HAZARDS REDUCTION PROGRAM -----	72,256		
U.S. GEOLOGICAL SURVEY-RESEARCH AND DATA		DEPARTMENT OF FISH AND GAME	
ACQUISITION -----	98,113	PLANT AND ANIMAL DISEASE, PEST CONTROL,	
NATIONAL COOPERATIVE GEOLOGIC MAPPING PG		AND ANIMAL CARE -----	50,848
GEOLOGICAL SURVEY -----	176,739	PROGRAM -----	89,263
CAL DATA PRESERVATION PROGRAM -----	6,351	COOPERATIVE FORESTRY ASSISTANCE -----	57,196
RESEARCH AND MONITORING -----	29,095	ANADROMOUS FISH CONSERVATION ACT PROGRAM	
MARIJUANA ERADICATION LAND MANAGEMENT ----	3,148	CONSERVATION -----	21,523
STATE UNDERGROUND WATER SOURCE		INTERJURISDICTIONAL FISHERIES ACT	
PROTECTION -----	653,023	DEVELOPMENT -----	113,140
		COASTAL ZONE MANAGEMENT ESTUARINE	
TOTAL DEPARTMENT OF CONSERVATION -----	1,226,239	RESEARCH RESERVES -----	5,973
		PACIFIC SALMON TREATY PROGRAM -----	7,424,872
DEPARTMENT OF RESOURCES		NATIONAL OCEANIC AND ATMOSPHERIC ADMIN	
RECYCLING AND RECOVERY		UNALLIED MANAGEMENT PROJECTS -----	850,000
ONE STOP REPORTING -----	14,186	MARINE MAMMAL SURVEY -----	146,693
ENVIRONMENTAL EDUCATION GRANTS -----	8,066	AIR FORCE DEFENSE RESEARCH SCIENCES	
		PROGRAM -----	5,335
TOTAL DEPARTMENT OF RESOURCES		CONSTRUCTION WORK - UNITED STATES NAVY ---	1,296,923
RECYCLING AND RECOVERY -----	6,120	SMALL RECLAMATION PROJECTS -----	65,204
		SURVEY -----	97,132
DEPARTMENT OF FORESTRY AND		SPORT FISH RESTORATION -----	11,033,216
FIRE PROTECTION		FISH AND WILDLIFE MANAGEMENT ASSISTANCE --	19,623
COOPERATIVE FORESTRY ASSISTANCE -----	3,107,586	WILDLIFE RESTORATION -----	9,183,732
NATIONAL FOREST-DEPENDENT RURAL		COOPERATIVE ENDANGERED SPECIES	
COMMUNITIES -----	99,527	CONSERVATION FUND -----	2,414,363
URBAN AND COMMUNITY FORESTRY -----	369,401	WILDLIFE CONSERVATION AND RESTORATION ----	33,207
FOREST LEGACY PROGRAM -----	611,918	LANDOWNER INCENTIVE -----	91,588
FOREST STEWARDSHIP -----	1,824,314	FISH AND WILDLIFE SRVC, DEPT OF INTERIOR -	
BEETLE PREVENTION -----	238,934	MIGRATORY BIRD CONSERVATION -----	2,619,750
GAS PIPELINE SAFETY -----	1,262,818	CENTRAL VALLEY PROJECT IMPROVEMENT	
FIRE PREVENTION AND SUPPRESSION		ANADROMOUS FISH RESTORATION PROGRAM ----	116,328
DEPARTMENT OF AGRICULTURE -----	134,000	MOURNING DOVE STRATEGIC HARVEST	
FIRE PREVENTION AND SUPPRESSION		MANAGEMENT -----	48,268
DEPARTMENT OF THE ARMY -----	59,839,714	RESEARCH INFORMATION -----	289,875
MISCELLANEOUS FEDERAL FUNDS -----	221,599	MARIJUANA ERADICATION LAND MANAGEMENT ----	3,526,080
		LAW ENFORCEMENT ASSISTANCE - NARCOTICS	
		AND DANGEROUS DRUGS - LAB ANALYSIS -----	35,000
		SUPERFUND STATE SITE - SPECIFIC	
		COOPERATIVE AGREEMENTS -----	122,551
		TOTAL DEPARTMENT OF FISH AND GAME ----	39,964,370

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CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2010

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
WILDLIFE CONSERVATION BOARD		DEPARTMENT OF PARKS AND RECREATION	
SPORT FISH RESTORATION -----	464,193	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	613,880
COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND -----	15,489,676	HISTORIC PRESERVATION FUND GRANTS-IN-AID - OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING -----	900,186
NORTH AMERICAN WETLANDS CONSERVATION -----	425,980	MARIJUANA ERADICATION LAND MANAGEMENT -----	2,482,378
			4,044,996
TOTAL WILDLIFE CONSERVATION BOARD ----	16,379,849		
DEPARTMENT OF BOATING AND WATERWAYS		TOTAL DEPARTMENT OF PARKS AND RECREATION -----	8,041,440
PLANNING ASSISTANCE TO STATES -----	2,613,046	DEPARTMENT OF WATER RESOURCES	
CLEAN VESSEL ACT -----	882,895	ENHANCEMENT CALFED -----	984,917
SPORT FISHING AND BOATING SAFETY -----	411,017	U.S. GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION -----	35,000
BOATING SAFETY FINANCIAL ASSISTANCE -----	21,979,767	MARIJUANA ERADICATION LAND MANAGEMENT ----	3,084,546
		COMMUNITY ASSISTANCE PROGRAM-STATE SUPPORT SERVICES ELEMENT -----	34,505-
TOTAL DEPARTMENT OF BOATING AND WATERWAYS -----	25,886,725	COMMUNITY ASSISTANCE PROGRAM, ST SUPPORT DEPARTMENT OF HOMELAND SECURITY/FEMA/RIX DAM SAFETY ASSISTANCE PROGRAM -----	236,314
CALIFORNIA COASTAL COMMISSION		COOPERATING TECHNICAL PARTNERS -----	352,138
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS -----	2,158,000	MAP MODERNIZATION SUPPORT PROGRAM -----	71,709
STATE COASTAL CONSERVANCY			
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS -----	5,850,000	TOTAL DEPARTMENT OF WATER RESOURCES --	4,796,636
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	442,493	STATE AIR RESOURCES BOARD	
HABITAT CONSERVATION -----	1,408,971	AIR POLLUTION CONTROL PROGRAM SUPPORT ----	5,979,280
COASTAL WETLANDS PLANNING, PROTECTION AND RESTORATION ACT -----	782,580	STATE CLEAN DIESEL GRANT PROGRAM -----	1,730,000
WETLANDS PROTECTION-DEVELOPMENT GRANTS GRANTS -----	32,675		
		TOTAL STATE AIR RESOURCES BOARD -----	7,709,280
TOTAL STATE COASTAL CONSERVANCY -----	8,516,719	CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
		ENVIRONMENTAL EDUCATION GRANTS -----	29,176

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2010

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF PESTICIDE REGULATION		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
MARKET PROTECTION AND PROMOTION -----	480,559	ST MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES -----	9,527,600
CONSOLIDATED PESTICIDE ENFORCEMENT COOPERATIVE AGREEMENTS -----	1,763,152	STATE ENVIRONMENTAL JUSTICE COOPERATIVE -- ONE STOP REPORTING -----	1,340 32,504
SURVEYS, STUDIES, TRAINING AND EDUCATION OUTREACH U. S. ENVIRONMENTAL AGENCY -----	52,926	POLLUTION PREVENTION GRANTS PROGRAM ----- HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT -----	15,860 6,383,118
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	2,296,637	SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS -----	683,684
STATE WATER RESOURCES CONTROL BOARD		BROWNFIELDS TRNG RSRCH & TECH ASST GRANTS U. S. ENVIRONMENTAL PROTECTION AGENCY ----	36,433
ST MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES -----	2,820,306	STATE AND TRIBAL RESPONSE PROGRAM GRANTS - BROWNFIELDS ASSMT & CLEANUP COOP AGREEMENT	1,828,298
WATER POLLUTION CONTROL - STATE AND INTRASTATE PROGRAM SUPPORT -----	6,029,647	U. S. ENVIRONMENTAL PROTECTION AGENCY ---- LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY --- TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	2,093,280 44,486 66,353
TARGETED WATERSHED INITIATIVE ENVIRONMENTAL PROTECTION AGENCY -----	157,031	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	20,712,956
WATER QUALITY MANAGEMENT PLANNING ----- CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS -----	439,314 139,135,183	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	
NONPOINT SOURCE IMPLEMENTATION GRANTS --- WETLANDS PROTECTION-DEVELOPMENT GRANTS GRANTS -----	9,916,752 79,013	ONE STOP REPORTING -----	450
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM RELATED STATE PROGRAM GRANTS ----	40,289	STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	
ONE STOP REPORTING -----	233,618	DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY GRANTS -----	6,600,000
TOXIC SUBSTANCES COMPLIANCE MONITORING COOPERATIVE AGREEMENTS -----	67,430	EMERGENCY MEDICAL SERVICE AUTHORITY	
SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS -----	336,966	EMERGENCY MEDICAL SERVICES FOR CHILDREN -- PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT -----	72,087 1,721,325
STATE UNDERGROUND STORAGE TANKS PROGRAM -- LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM -----	449,159 7,109,265	TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	1,793,412
OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM -----	108,609		
LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY --- TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	10,965 39,018		
MI SCCELLANEOUS UNCLEARED COLLECTIONS -----	199,859		
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	167,150,494		

RECEIPTS FROM THE FEDERAL GOVERNMENT

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FISCAL YEAR ENDED JUNE 30, 2010

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
PRIMARY CARE SERVICES-RESOURCE COORDINATION AND DEVELOPMENT PRIM CARE --	196,984	SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS -----	6,781,280
GRANTS FOR STATE LOAN REPAYMENT -----	987,187	CONSOLIDATED KNOWLEDGE DEVELOPMENT AND APPLICATION PROGRAM -----	5,714,743
STATE PRIMARY CARE OFFICE-ARRA -----	29,372	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROJECTS -----	76-
VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	48,250	ACCESS TO RECOVERY -----	4,179,059
	<hr/>	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBSTANCE ABUSE -----	248,590,511
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	1,261,793	VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	476,716
DEPARTMENT OF AGING			
SENIOR COMMUNITY SERVICE EMPLOYMENT -----	9,357,497	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	265,742,233
SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 3-PREVENTION OF ELDER ABUSE/NEGLECT --	458,481	DEPARTMENT OF HEALTH CARE SERVICES	
SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 2-LONG-TERM CARE FOR OLDER INDIVIDUAL	1,636,637	SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC WOMEN, INFANTS, AND CHILDREN -----	81
SPECIAL PROGRAMS FOR THE AGING-TITLE III DISEASE PREVENTION/HEALTH PROM SERVICES -	1,980,411	FOOD AND DRUG ADMINISTRATION - RESEARCH --	16,914
SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC & SENIOR CTR -	35,766,125	INJURY PREVENTION AND CONTROL RESEARCH AND STATE/COMMUNITY BASED PROGRAMS -----	158
SPECIAL PROGRAMS FOR THE AGING-TITLE III NUTRITION SERVICES -----	55,821,461	HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY -----	44
SPECIAL PROGRAMS FOR THE AGING-TITLE IV TRAINING, RESEARCH & DISCRETIONARY PROJ -	613,845	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM -	10,640
SUPPORT PROGRAM -----	15,603,506	CENTERS FOR DISEASE CONTROL AND PREVENTION-INVESTIGATIONS/TECH ASSIST ---	19
NUTRITION SERVICES INCENTIVE PROGRAM -----	13,411,747	STATE CHILDREN HEALTH INSURANCE PROGRAM --	445,409,823
PATIENTS AND PROVIDER -----	54,774	MEDICAL ASSISTANCE PROGRAM -----	28,377,121,691
DELIVERED MEALS - ARRA -----	2,776,690	HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS AND EVALUATIONS -----	6,691
MEALS - ARRA -----	5,320,735	REBALANCING DEMONSTRATION -----	1,409,576
PROGRAM - ARRA -----	1,157	GRANTS TO STATES FOR OPERATION OF OFFICES OF RURAL HEALTH -----	25,215
HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS AND EVALUATIONS -----	4,493,924		
	<hr/>	TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	28,824,000,852
TOTAL DEPARTMENT OF AGING -----	147,296,990		
COMMISSION ON AGING			
SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC & SENIOR CTR -	354,114		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2010

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF PUBLIC HEALTH		CHRONIC DSS, HEALTH PROMOTION - ARRA -----	47,067
SERVICES -----	98,547	STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROVIDERS AND SUPPLIERS -----	34,834,615
SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC WOMEN, INFANTS, AND CHILDREN -----	1,087,486,426	MEDICAL ASSISTANCE PROGRAM -----	22,530,493
WIC FARMERS MARKET NUTRITION PROGRAM -----	2,254,052	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PROGRAM -----	47,038,992
COOPERATIVE FORESTRY ASSISTANCE -----	552,081	HIV CARE FORMULA GRANTS -----	128,402,833
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS -----	3,805,757	HIV PREVENTION ACTIVITIES -----	14,467,027
COMPENSATION AND WORKING CONDITIONS DATA - STATE INDOOR RADON GRANTS -----	6,175	HIV DEMONSTRATION, RESEARCH, EDUCATION PROJECTS -----	366,627
STATE PUBLIC WATER SYSTEM SUPERVISION -----	228,608	HIV AND AIDS SURVEILLANCE -----	2,865,237
CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUND -----	4,975,694	TUBERCULOSIS DEMONSTRATION RESEARCH PUBLIC AND PROFESSIONAL EDUCATION -----	3,645
STATE GRANTS TO REIMBURSE OPERATORS OF SMALL WATER SYSTEMS -----	45,409,094	PREVENTIVE HEALTH SERVICES - SEXUALLY TRANSMITTED DISEASE CONTROL GRANTS -----	7,450,275
NOTIFICATION PROGRAM DEVELOPMENT GRANTS -- WATER PROTECTION COORDINATION -----	1,279,602	PREVENTIVE HEALTH SERVICES-STD RESEARCH, DEMONSTRATIONS/PUBLIC INFO/ED GRANTS ----	1,341,708
STATE LEAD GRANTS - CERTIFICATION OF LEAD BASED PAINT PROFESSIONALS -----	601,259	HEALTH PROGRAM FOR REFUGEES -----	572,373
TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	155,534	COOP AGREEMENTS FOR ST-BASED DIABETES CONTROL PGMS/EVALUATION SURVEILLANCE SYS	4,483-
COMPETENCY TRAINING INITIATIVE -----	516,965	PREVENTATIVE HEALTH AND HEALTH SERVICES-----	4,667,177
STRENGTHENING PUBLIC HEALTH SERV AT THE OUTREACH OFF OF U.S.-MEX BRD HLTH COMM --	11,955	MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT TO THE STATES -----	48,397,771
TERRORISM PREPAREDNESS & EMERGENCY RESPO - FOOD AND DRUG ADMINISTRATION - RESEARCH --	294,135		
MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS -----	215,034	TOTAL DEPARTMENT OF PUBLIC HEALTH ----	1,660,063,601
PROJECT GRANTS AND COOPERATIVE AGREEMENT FOR TUBERCULOSIS CONTROL PROGRAMS -----	72,492,377	MANAGED RISK MEDICAL INSURANCE BOARD	
SCREENING PROGRAM -----	1,443,200	STATE CHILDREN HEALTH INSURANCE PROGRAM --	722,376,086
INJURY PREVENTION AND CONTROL RESEARCH AND STATE/COMMUNITY BASED PROGRAMS -----	124,928	DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY -----	9,714,982	SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES -----	23,955,621
DISABILITIES PREVENTION -----	2,746	PROGRAM -----	59,510,737
IMMUNIZATION GRANTS -----	4,869,618	FOSTER GRANDPARENT PROGRAM -----	659,213
CENTERS FOR DISEASE CONTROL AND PREVENTION-INVESTIGATIONS/TECH ASSIST ---	426,160		
MONITORING PROJECT -----	238,629	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	84,125,571
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS -----	23,861,195		
FOR CHILDREN GRANTS - ARRA -----	67,386,371		
HEALTHCARE (ASC-HAI) - ARRA -----	488,223		
	14,188,671		
	3,283,874		
	570,352		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2010

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
FAIRVIEW STATE HOSPITAL		DEPARTMENT OF REHABILITATION	
FOSTER GRANDPARENT PROGRAM -----	148,228	REHABILITATION SERVICES-VOCATIONAL	
FRANK D. LANTERMAN STATE HOSPITAL		REHABILITATION GRANTS TO STATES -----	234,111,479
FOSTER GRANDPARENT PROGRAM -----	206,987	REHABILITATION SERVICES-CLIENT ASST PGM --	1,065,855
PORTERVILLE STATE HOSPITAL		INDEPENDENT LIVING-STATE GRANTS	
FOSTER GRANDPARENT PROGRAM -----	97,756	LIVING -----	487,940
SONOMA STATE HOSPITAL		REHAB SERVICES-INDEPENDENT LIVING SERVICES	
FOSTER GRANDPARENT PROGRAM -----	34,219	FOR OLDER INDIVIDUALS WHO ARE BLIND -----	3,126,027
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		SUPPORTED EMPLOYMENT SERVICES FOR	
PROJECTS FOR ASSISTANCE IN TRANSITION		INDIVIDUALS WITH SEVERE DISABILITIES ----	2,676,260
FROM HOMELESSNESS -----	6,635,406	ASSISTIVE TECHNOLOGY -----	690,271
TRAUMATIC BRAIN INJURY -----	83,308	MENTORING TRANSITION AGE YOUTH -----	284,732
SUBSTANCE ABUSE AND MENTAL HEALTH		REHABILITATION TRAINING-STATE VOCATIONAL	
SERVICES PROJECTS -----	27,836	REHABILITATION UNIT IN-SERVICE TRAINING -	150,365
BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH		REHAB SRVCS-VR GRANTS TO STATES-RECY ACT -	13,071,316
SERVICES -----	40,770,482	INDEPDNT LIVING-STATE GRANTS-RECVY ACT --	263,093
		INDEPENDENT LIVING-OLDER BLIND-RECVY ACT -	368,895
		VARIOUS GRANTS FOR HEALTH AND HUMAN	
		SERVICES -----	16,381,587
			<hr/>
TOTAL DEPARTMENT OF MENTAL HEALTH -		TOTAL DEPARTMENT OF REHABILITATION ---	272,677,820
HEADQUARTERS -----	47,517,032		
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT		DEPARTMENT OF CHILD SUPPORT SERVICES	
LEAD-BASED PAINT HAZARD CONTROL IN		CHILD SUPPORT ENFORCEMENT -----	487,883,887
PRIVATELY-OWNED HOUSING -----	678,779	CHILD SUPPORT ENFORCEMENT RESEARCH -----	5,752
LEAD-ARRA -----	291,365		<hr/>
OFFENDER REENTRY PROGRAM -----	133,479	TOTAL DEPARTMENT OF CHILD SUPPORT	
PRISONER REENTRY INITIATIVE -----	99,255	SERVICES -----	487,889,639
WEATHERIZATION ASSISTANCE FOR LOW INCOME		DEPARTMENT OF SOCIAL SERVICES	
PERSONS -----	24,408,167	STATE ADMINISTRATION MATCHING GRANTS FOR	
LOW-INCOME HOME ENERGY ASSISTANCE -----	175,665,244	FOOD STAMP PROGRAM -----	595,494,747
COMMUNITY SERVICES BLOCK GRANT -----	67,354,690	EMERGENCY FOOD ASSISTANCE PROGRAM -----	13,317,329
BLOCK GRANT - ARRA -----	34,035,342	FAMILY PRESERVATION AND SUPPORT SERVICES -	35,872,379
		TEMPORARY ASSISTANCE FOR NEEDY FAMILIES --	3,709,563,172
		REFUGEE AND ENTRANT ASSISTANCE - STATE	
		ADMINISTERED PROGRAMS -----	23,899,476
		REFUGEE AND ENTRANT ASSISTANCE-	
		DISCRETIONARY GRANTS -----	2,314,174
			<hr/>
TOTAL DEPARTMENT OF COMMUNITY			
SERVICES AND DEVELOPMENT -----	302,666,321		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2010

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
U. S. REPATRIATE PROGRAM -----	89,043	NATIONAL SCHOOL LUNCH PROGRAM -----	1,275,915,827
REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSISTANCE -----	2,906,415	SPECIAL MILK PROGRAM FOR CHILDREN -----	427,640
COMMUNITY-BASED FAMILY RESOURCES AND SUPPORT GRANTS -----	5,869,350	CHILD AND ADULT CARE FOOD PROGRAM -----	265,861,502
EDUCATIONAL AND TRAINING VOUCHER -----	7,410,144	SUMMER FOOD SERVICES PROGRAM FOR CHILDREN -----	16,097,192
CHILD WELFARE SERVICES-STATE GRANTS -----	33,494,227	STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION -----	21,369,822
FOSTER CARE - TITLE IV-E -----	1,224,122,847	COMMODITY SUPPLEMENTAL FOOD PROGRAM -----	3,927,685
ADOPTION ASSISTANCE -----	457,367,974	TEAM NUTRITION GRANTS -----	296,043
SOCIAL SERVICES BLOCK GRANT -----	189,429,163	CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAILABILITY -----	13,991,186
CHILD ABUSE AND NEGLECT STATE GRANTS -----	4,428,453	CHILD NUTRITION FRESH FRUIT & VEG PROGRAM US DEPARTMENT OF AGRICULTURE -----	4,096,420
INDEPENDENT LIVING -----	18,915,972	ADULT EDUCATION-STATE GRANT PROGRAMS PROGRAMS -----	70,316,612
ARRA-EMERGENCY CONTINGENCY FUND TO TANF --	551,742,151	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES -----	2,587,741,220
SOCIAL SECURITY - DISABILITY INSURANCE ---	205,395,519	MIGRANT EDUCATION-BASIC STATE GRANT PROGRAM -----	131,380,083
	<hr/>	TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN -----	3,726,920
TOTAL DEPARTMENT OF SOCIAL SERVICES --	7,081,632,535	SPECIAL EDUCATION-GRANTS TO STATES PROGRAMS -----	1,197,246,709
DEPARTMENT OF CORRECTIONS AND REHABILITATION		VOCATIONAL EDUCATION-BASIC GRANTS TO STATES -----	130,226,728
SPECIAL DEPOSIT FUND -----	3,708,700	MIGRANT EDUCATION-COORDINATION PROGRAM INTERSTATE COORDINATION -----	4,823
OFFENDER REENTRY PROGRAM -----	768,030	SPECIAL EDUCATION-PRESCHOOL GRANTS SPECIAL EDUCATION-PRESCHOOL GRANTS -----	36,606,229
JUVENILE ACCOUNTABILITY INCENTIVE -----	4,582,733	BYRD HONORS SCHOLARSHIPS HIP PROGRAM -----	4,951,053
JUVENILE JUSTICE DELINQUENCY PREVENTION- ALLOCATION TO STATES -----	9,891,020	SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS -----	37,025,305
TITLE V DELINQUENCY PREVENTION PROGRAM -----	12,382	EDUCATION FOR HOMELESS CHILDREN AND YOUTH -----	10,195,805
FOSTER GRANDPARENT PROGRAM -----	300,038	EVEN START-STATE EDUCATIONAL AGENCIES ----	7,192,016
GRANTS TO STATES FOR RESOURCES CERATED YOUTH OFFENDERS -----	2,564,055	TECH-PREP EDUCATION -----	13,218,174
	<hr/>	CHARTER SCHOOLS -----	46,718,347
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	21,826,958	AFTER SCHOOL LEARNING CENTERS -----	118,218,203
FEDERAL IMMIGRATION FUNDING INCARCERATION		INNOVATIVE EDUCATION PROGRAM STRATEGIES --	12,426-
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM --	112,501,838	TECHNOLOGY LITERACY CHALLENGE FUND GRANTS -----	20,798,122
DEPARTMENT OF EDUCATION - HEADQUARTERS		SPECIAL EDUCATION-STATE PROGRAM IMPROVEMENT GRANTS FOR CHILD WITH DISAB -	1,197,652
SCHOOL BREAKFAST PROGRAM -----	343,605,392	ADVANCED PLACEMENT (TEST FREE) PAYMENT PROGRAM -----	4,540,325

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2010

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
TITLE I-READ FIRST STATE GRANT -----	81,095,147	CALIFORNIA POSTSECONDARY	
RURAL AND LOW - INCOME SCHOOLS -----	917,699	EDUCATION COMMISSION	
ENGLISH LANGUAGE ACQUISITION -----	86,009,133		
MATHEMATICS AND SCIENCE PARTNERSHIPS -----	21,342,293	EISENHOWER PROFESSIONAL DEVELOPMENT	
IMPROVING TEACHER QUALITY STATE GRANTS ---	367,394,383	STATE GRANTS -----	8,359,493
TITLE VI, GRANTS FOR STATE ASSESSMENTS			
AND RELATED ACTIVITIES -----	33,355,236	BOARD OF GOVERNORS OF THE	
STATEWIDE DATA SYSTEMS -----	87,820	CALIFORNIA COMMUNITY COLLEGES	
SCHOOL IMPROVEMENT GRANTS U.S. DEPARTMENT			
OF EDUCATION -----	500,336	COMMUNITY BASED JOB TRAINING GRANT ETA	
EDUCATION FOR HOMELESS CHILD & YOUTH, ARRA		DEPT OF LABOR, ETA, COMM BASED JOB TRNG -	549,022
U.S. DEPARTMENT OF EDUCATION -----	4,431,142	ECONOMIC AND WORKFORCE DEVELOPMENT US SM	
TITLE I GRANTS TO LEASES, RECOVERY ACT		ALL BUSINESS ADMINISTRATION -----	235,000
U.S. DEPARTMENT OF EDUCATION -----	130,301,343	RENEWABLE ENERGY RESEARCH AND	
SPECIAL EDUCATION GRANTS TO STATE, REC ACT		DEVELOPMENT -----	29,200
U.S. DEPARTMENT OF EDUCATION -----	338,285,812	FUND FOR THE IMPROVEMENT OF POSTSECONDARY	
SPECIAL EDUCATION - PRESCHOOL GRANTS, ARRA		EDUCATION -----	65,915
U.S. DEPARTMENT OF EDUCATION -----	7,021,174		
UNIVERSAL NEWBORN HEARING SCREENING, U.S.			
DEPARTMENT OF HEALTH AND HUMAN SERVS ---	213,279	TOTAL BOARD OF GOVERNORS OF THE	
CHILD CARE AND DEVELOPMENT BLOCK GRANT ---	243,397,934	CALIFORNIA COMMUNITY COLLEGES -	879,137
CHILD CARE MANDATORY AND MATCHING FUNDS			
OF THE CHILD CARE AND DEVELOPMENT FUND --	283,000,229	EMPLOYMENT DEVELOPMENT DEPARTMENT	
HEAD START -----	166,324		
ARRA CHILD CARE & DEVELOPMENT BLOCK GRNT -	104,974,068	FARM LABOR HOUSING LOAN AND GRANTS -----	6,351,111
COOP AGREEMENTS TO SUPPORT SCHOOL HEALTH		LABOR FORCE STATISTICS -----	8,092,294
TO PREVENT HIV AND OTHER IMP HEALTH PROB	818,096	EMPLOYMENT SERVICE -----	113,411,189
LEARN AND SERVE AMERICA - SCHOOL AND		UNEMPLOYMENT INSURANCE	
COMMUNITY BASED PROGRAMS -----	2,172,325	STATES -----	598,249,100
		TRADE ADJUSTMENTS ASSI STANCE DISLOCATED	
TOTAL DEPARTMENT OF EDUCATION -		WORKERS -----	15,145,347
HEADQUARTERS -----	8,072,364,382	ADULT -----	167,373,557
		YOUTH -----	243,754,205
CALIFORNIA STATE LIBRARY		DISLOCATED WORKER -----	258,427,867
STATE LIBRARY PROGRAM -----	13,995,328	WORK INCENTIVES GRANT -----	1,719,548
		H-1B JOB TRAINING GRANTS -----	4,031,545
COMMISSION ON TEACHER		PROGRAM (WOTC) (A) -----	633,336
CREDENTIALING		FOR FOREIGN WORKERS (A, J) -----	1,036,816
INTERNATIONAL RESEARCH & STUDIES-IMPACTFUL		PLACEMENT IN HI GRWTH & EMRG IND SECTORS -	90,035
U.S. DEPARTMENT OF EDUCATION -----	172,000	DISABLED VETERANS OUTREACH PROGRAM -----	10,747,648
		LOCAL VETERANS EMPLOYMENT REPRESENTATIVE	
		PROGRAM -----	6,046,252
		AND ASSI STANCE PROGRAM -----	51,485
		DISASTER UNEMPLOYMENT ASSI STANCE -----	222

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2010

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
UNEMPLOYMENT INSURANCE BENEFIT ACCOUNT DEPARTMENT OF THE TREASURY -----	24,075,000,000	CALIFORNIA ARTS COUNCIL	
REED ACCOUNT CAPITAL OUTLAY DEPARTMENT OF THE TREASURY -----	3,256,426	PROMOTION OF THE ARTS-STATE PARTNERSHIP --	694,800
		PROMOTION OF THE ARTS PARTNERSHIP -----	1,002,400
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	25,513,417,983	TOTAL CALIFORNIA ARTS COUNCIL -----	1,697,200
CALIFORNIA WORKFORCE INVESTMENT BOARD		DEPARTMENT OF FOOD AND AGRICULTURE	
ADULT -----	603,902	SPECIAL DEPOSIT FUND -----	1,875,662
YOUTH -----	1,013,097	AQUACULTURE GRANTS PROGRAM -----	1,052,508
DISLOCATED WORKER -----	648,277	FOOD AND NUTRITION SERVICE -----	708,382
PLACEMENT IN HIGH GROWTH & EMERGING INDUSTRY SECTORS -----	8,225	VARIOUS FEDERAL CONTRACT GRANTS- MISCELLANEOUS -----	51,351,009
		VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	63,637
TOTAL CALIFORNIA WORKFORCE INVESTMENT BOARD -----	2,273,501	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	55,051,198
DEPARTMENT OF INDUSTRIAL RELATIONS		PUBLIC UTILITIES COMMISSION	
COMPENSATION AND WORKING CONDITIONS DATA - OCCUPATIONAL SAFETY AND HEALTH - STATE PROGRAM -----	630,458	STATE BROADBAND DATA AND DEVELOPMENT PGM - GAS PIPELINE SAFETY -----	429,015
CONSULTATION AGREEMENTS -----	22,733,523	RELIABILITY, RESEARCH, DEVELOPMENT & ANALYSIS --	1,405,283
MINE HEALTH AND SAFETY GRANTS -----	5,440,544		2,428
	561,739		
		TOTAL PUBLIC UTILITIES COMMISSION ----	1,836,726
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	29,366,264	MILITARY DEPARTMENT	
STUDENT AID COMMISSION		NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE PROJECTS -----	56,848,460
LEAVING EDUCATIONAL ASSISTANCE PARTNERSHIP -----	10,979,991	NATIONAL GUARD CIVILIAN YOUTH PROGRAMS ---	4,435,476
PROGRAM -----	6,915,420	CONSTRUCTION WORK - UNITED STATES NAVY ---	577,762
TOTAL STUDENT AID COMMISSION -----	17,895,411	TOTAL MILITARY DEPARTMENT -----	61,861,698

RECEIPTS FROM THE FEDERAL GOVERNMENT  
 CASH BASIS  
 FISCAL YEAR ENDED JUNE 30, 2010

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
VETERANS HOME OF CALIFORNIA - HEADQUARTERS		MISCELLANEOUS UNCLEARED COLLECTIONS -----	3,984,124
GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES -----	24,581,687	TOTAL RECEIPTS FROM FEDERAL GOVERNMENT-----	\$80,626,562,095
BURIAL EXPENSES ALLOWANCE FOR VETERANS ---	42,300		
ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE -----	879,920		
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	25,503,907		
VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE			
GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES -----	2,066,584		
APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS			
SHARED REVENUE - FLOOD CONTROL -----	97,073		
APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES			
SHARED REVENUE - FOREST RESOURCES -----	52,803,554		
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SHARED REVENUE - GRAZING LAND -----	119,978		
APPORTIONMENT OF GEOTHERMAL RESOURCES			
SHARED REVENUE - POTASH AND SODIUM LEASE -	61,774,350		

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# Investments

All Funds

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INVESTMENTS  
ALL FUNDS

AS OF JUNE 30, 2010

	UNITED STATES SECURITIES	STATE AND MUNICIPAL BONDS	PUBLIC UTILITIES SECURITIES	INDUSTRIAL BONDS	FOREIGN INVESTMENTS	COMMERCIAL AND OTHER*	TOTAL
<b>FUND RELATED INVESTMENTS</b>							
ANNUITANTS' HEALTH CARE COVERAGE FUND -----	\$ 319,532,962	\$ ---	\$ ---	\$ ---	\$ 393,829,717	\$ 537,679,679	<b>\$ 1,251,042,358</b>
CALIFORNIA HOUSING FINANCE FUND -----	1,747,823,490	---	---	---	---	490,491,943	<b>2,238,315,433</b>
CALIFORNIA STATE UNIVERSITY AND COLLEGES SPECIAL PROJECTS FUND ----	---	---	---	---	---	---	<b>---</b>
CALIFORNIA STATE UNIVERSITY AND COLLEGES TRUST FUND -----	---	---	---	---	---	9,002	<b>9,002</b>
CALIFORNIA STATE UNIVERSITY LOTTERY EDUCATION FUND -----	---	---	---	---	---	---	<b>---</b>
CALIFORNIA WATER RESOURCES DEVELOPMENT BOND FUND -----	---	---	---	---	---	---	<b>---</b>
CENTRAL VALLEY WATER PROJECT REVENUE FUND -----	3,091,638,148	---	---	---	---	---	<b>3,091,638,148</b>
COMPENSATION INSURANCE FUND -----	5,750,831,504	659,863,308	8,559,182,856	3,946,513,845	---	324,599,398	<b>19,240,990,911</b>
DEFERRED COMPENSATION PLAN FUND -----	---	---	---	---	---	6,891,738,674	<b>6,891,738,674</b>
HIGH TECH EDUCATION REVENUE BOND FUND -----	9,052,160	---	---	---	---	---	<b>9,052,160</b>
JUDGES' RETIREMENT FUND -----	182,989,368	---	---	---	---	282,615,116	<b>465,604,484</b>
LEGISLATORS' RETIREMENT FUND -----	---	---	---	---	---	---	<b>---</b>
LOS ANGELES STATE BUILDING AUTHORITY REVENUE FUND -----	56,218,019	---	---	---	12,283,513	46,040,007	<b>114,541,539</b>
OAKLAND STATE BUILDING AUTHORITY -----	---	---	---	---	---	---	<b>---</b>
PEACE OFFICERS' AND FIREFIGHTERS' DEFINED CONTRIBUTION PLAN FUND --	---	---	---	---	---	395,787,268	<b>395,787,268</b>
PUBLIC BUILDINGS CONSTRUCTION FUND -----	18,453,118	---	---	---	---	---	<b>18,453,118</b>
PUBLIC EMPLOYEE CONTINGENCY RESERVE FUND -----	6,092,318	---	---	---	---	---	<b>6,092,318</b>
PUBLIC EMPLOYEES' HEALTH CARE FUND -----	356,739,513	---	---	---	---	76,011,558	<b>432,751,071</b>
PUBLIC EMPLOYEES' RETIREMENT FUND -----	49,259,884,571	---	---	---	53,795,869,618	131,325,577,947	<b>234,381,332,136</b>
REFUNDING ESCROW FUND -----	7,854,602,413	---	---	---	---	---	<b>7,854,602,413</b>
SAN FRANCISCO BUILDING AUTHORITY -----	---	---	---	---	---	---	<b>---</b>
SPECIAL DEPOSIT FUND -----	---	---	---	---	---	---	<b>---</b>
STATE LOTTERY FUND -----	---	---	---	---	---	1,339,344,995	<b>1,339,344,995</b>
STATE TEACHERS' RETIREMENT FUND -----	136,813,927,916	---	---	---	110,012,711	20,177,652,685	<b>157,101,593,312</b>
SUPPLEMENTAL CONTRIBUTION PROGRAM FUND -----	---	---	---	---	---	17,922,169	<b>17,922,169</b>
VETERANS' DEBENTURE REVENUE FUND -----	---	---	---	---	---	24,561,500	<b>24,561,500</b>
VETERANS' FARM AND HOME BUILDING FUND OF 1943 -----	---	---	---	---	---	36,700,829	<b>36,700,829</b>
VOLUNTEER FIREFIGHTERS' LENGTH OF SERVICE AWARD FUND -----	901,908	---	---	---	---	723,635	<b>1,625,543</b>
<b>TOTAL FUND RELATED INVESTMENTS -----</b>	<b>205,468,687,408</b>	<b>659,863,308</b>	<b>8,559,182,856</b>	<b>3,946,513,845</b>	<b>54,311,995,559</b>	<b>161,967,456,405</b>	<b>434,913,699,381</b>
<b>NON-FUND RELATED INVESTMENTS</b>							
POOLED MONEY INVESTMENT ACCOUNT -----	57,753,235,031	---	---	---	---	192,320	<b>57,753,427,351</b>
TRUST AND AGENCY FUNDS OUTSIDE THE STATE TREASURY -----	---	---	---	---	---	3,431,997,741	<b>3,431,997,741</b>
<b>TOTAL INVESTMENTS -----</b>	<b>\$263,221,922,439</b>	<b>\$ 659,863,308</b>	<b>\$ 8,559,182,856</b>	<b>\$ 3,946,513,845</b>	<b>\$ 54,311,995,559</b>	<b>\$165,399,646,466</b>	<b>\$496,099,124,473</b>

INCLUDES INVESTMENTS IN INTEREST-BEARING TIME DEPOSITS; FAIR HOUSING AUTHORITY, VETERANS' AFFAIRS, AND OTHER MORTGAGES; INVESTMENT AGREEMENTS; REAL ESTATE; COMMON STOCKS; MUTUAL FUNDS; COMMERCIAL PAPER; AND EQUIPMENT TRUST SECURITIES.

\*THE INFORMATION SHOWN ON THIS STATEMENT IS REPORTED AS CATEGORIZED BY EACH AGENCY.

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